



3 1761 11554357 1

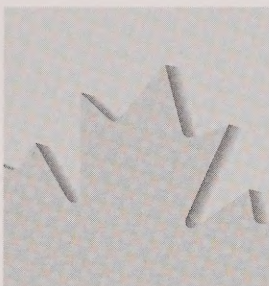


Digitized by the Internet Archive
in 2022 with funding from
University of Toronto

<https://archive.org/details/31761115543571>

CA1
FN
-F36

Publication
123

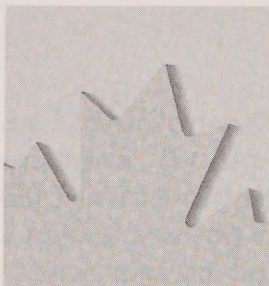


FISCAL REFERENCE TABLES

October 1996



Canada



FISCAL REFERENCE TABLES

October 1996



Department of Finance
Canada

Ministère des Finances
Canada

© Her Majesty the Queen in right of Canada (1996)
All right reserved

All requests for permission to produce this work or any part thereof
shall be addressed to Public Works and Government Services Canada.

Price: \$10

(This price includes the *Annual Financial Report*)

Available from the Finance Canada Distribution Centre
300 Laurier avenue West, Ottawa K1A 0G5

Tel: (613) 995-2855

Fax: (613) 996-0518

Cette publication est également disponible en français.

Cat No.: F1-25/1-1996-E

ISBN 0-660-16624-0



Preface

These Reference Tables provide annual data series on the financial position of the federal and provincial governments. The data are presented on both a public accounts basis – corresponding to the accounting conventions used to report financial information to the respective legislatures – as well as on a national accounts basis – as prepared by Statistics Canada and the Organization for Economic Cooperation and Development (OECD).

For information or clarification, please call Peter DeVries (613) 996-7397, Fiscal Policy Division, Department of Finance, Ottawa, Ontario, K1A 0G6.

For queries on computerization and database management, please call Lizbeth Richardson (613) 996-0333.

Table of Contents

Federal Government – Public Accounts

1	Fiscal transactions	9
2	Fiscal transactions (per cent of GDP)	10
3	Budgetary revenue	11
4	Budgetary revenue (per cent of GDP)	12
5	Budgetary revenue (per cent of total)	13
6	Excise taxes and duties	14
7	Budgetary expenditure	15
8	Budgetary expenditure (per cent of GDP)	16
9	Budgetary expenditure (per cent of total)	17
10	Major transfers to persons	18
11	Major transfers to other levels of governments	19
12	Details of program expenditures	20
13	Public debt charges	21
14	Gross public debt	22
15	Total borrowings	24
16	Unmatured debt held by outside parties	25

Provincial Governments – Public Accounts

17	Newfoundland	29
18	Prince Edward Island	29
19	Nova Scotia	30
20	New Brunswick	30
21	Quebec	31
22	Ontario	31
23	Manitoba	32
24	Saskatchewan	32
25	Alberta	33
26	British Columbia	33
27	Yukon	34
28	Northwest Territories	34

National Accounts

29	Total government revenues	37
30	Total government expenditures	38
31	Federal government revenues	39
32	Federal government expenditures	40
33	Provincial government revenues	41
34	Provincial government expenditures	42
35	Local government revenues	43
36	Local government expenditures	44
37	Hospital revenues and expenditures	45
38	Actual, cyclically adjusted, and primary-cyclically adjusted budget balances	46
39	Actual, cyclically adjusted, and primary-cyclically adjusted budget balances as a percentage of gross domestic product	47
40	Change in actual, cyclically adjusted, and primary-cyclically adjusted budget balances as a percentage of gross domestic product	48
41	G-7 total government current receipts	49
42	G-7 total government outlays	50
43	G-7 total government budget balance	51
44	G-7 total government net debt	52

Federal Government — Public Accounts

Table 1
Fiscal transactions

Year	Budgetary revenue	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit	Net public debt	Non-budgetary transactions	Financial requirements (ex. foreign exchange requirements)
(millions of dollars)								
1946-47	3,034	2,135	899	469	430	12,592	-896	-466
1947-48	2,884	1,713	1,171	457	714	11,878		
1948-49	2,790	1,644	1,146	463	683	11,195		
1949-50	2,600	1,997	603	437	166	11,029		
1950-51	3,153	2,452	701	423	278	10,751		
1951-52	4,101	3,252	849	512	337	10,414	83	420
1952-53	4,628	4,563	65	442	-377	10,790		
1953-54	4,737	4,666	71	470	-399	11,189		
1954-55	4,440	4,555	-115	476	-591	11,780		
1955-56	4,748	4,299	449	489	-40	11,819		
1956-57	5,582	4,757	825	508	317	11,502	138	455
1957-58	5,456	5,114	342	543	-201	11,703	-145	-346
1958-59	5,159	5,399	-240	636	-876	12,580	-602	-1,478
1959-60	5,896	5,788	109	776	-668	13,247	184	-484
1960-61	6,322	6,118	204	788	-584	13,831	260	-324
1961-62	6,468	6,630	-162	832	-994	14,825	141	-853
1962-63	6,662	6,595	67	915	-848	15,673	-91	-939
1963-64	7,099	7,304	-205	993	-1,198	16,871	939	-259
1964-65	8,220	7,542	678	1,050	-372	17,243	456	84
1965-66	9,063	7,933	1,131	1,110	21	17,223	77	98
1966-67	9,860	9,164	696	1,182	-486	17,708	-176	-662
1967-68	10,745	10,501	244	1,286	-1,042	18,750	-340	-1,382
1968-69	12,047	11,250	798	1,464	-666	19,417	-151	-817
1969-70	14,399	12,566	1,833	1,694	139	19,277	91	230
1970-71	14,982	14,111	871	1,887	-1,016	20,293	-17	-1,033
1971-72	16,619	16,295	324	2,110	-1,786	22,079	413	-1,373
1972-73	19,205	18,807	399	2,300	-1,901	23,980	586	-1,315
1973-74	22,430	22,076	354	2,565	-2,211	26,191	686	-1,525
1974-75	29,251	28,238	1,013	3,238	-2,225	28,416	77	-2,148
1975-76	31,657	33,892	-2,235	3,970	-6,205	34,620	1,421	-4,784
1976-77	34,408	36,596	-2,188	4,708	-6,896	41,517	1,338	-5,558
1977-78	34,626	39,974	-5,348	5,531	-10,879	52,396	2,418	-8,461
1978-79	36,974	42,980	-6,005	7,024	-13,029	65,425	1,805	-11,224
1979-80	42,029	45,502	-3,473	8,494	-11,967	77,392	1,818	-10,149
1980-81	48,867	52,765	-3,898	10,658	-14,556	91,948	4,639	-9,917
1981-82	60,307	60,867	-560	15,114	-15,674	107,622	6,410	-9,264
1982-83	60,662	72,808	-12,146	16,903	-29,049	136,671	5,230	-23,819
1983-84	64,168	78,968	-14,800	18,077	-32,877	169,549	7,658	-25,219
1984-85	71,056	87,100	-16,044	22,393	-38,437	207,986	8,613	-29,824
1985-86	76,933	86,106	-9,173	25,422	-34,595	242,581	4,085	-30,510
1986-87	85,931	90,005	-4,074	26,668	-30,742	273,323	7,824	-22,918
1987-88	97,612	96,453	1,159	28,953	-27,794	301,117	8,945	-18,849
1988-89	104,067	99,688	4,379	33,152	-28,773	329,890	6,349	-22,424
1989-90	113,707	103,848	9,859	38,789	-28,930	358,820	8,400	-20,530
1990-91	119,353	108,765	10,588	42,588	-32,000	390,820	7,462	-24,538
1991-92	122,032	115,215	6,817	41,174	-34,357	425,177	2,557	-31,800
1992-93	120,380	122,576	-2,196	38,825	-41,021	466,198	6,524	-34,497
1993-94	115,984	120,014	-4,030	37,982	-42,012	508,210	12,162	-29,850
1994-95	123,323	118,739	4,584	42,046	-37,462	545,672	11,620	-25,842
1995-96	130,301	112,013	18,288	46,905	-28,617	574,289	11,434	-17,183

Sources: Public Accounts of Canada, 1995-96 and the Department of Finance.

Table 2
Fiscal transactions

Year	Budgetary revenue	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit	Net public debt	Non- budgetary transactions	Financial requirements (ex. foreign exchange requirements)
(per cent of GDP)								
1946-47	24.9	17.5	7.4	3.9	3.5	103.5	-7.4	-3.8
1947-48	20.7	12.3	8.4	3.3	5.1	85.2		
1948-49	17.5	10.3	7.2	2.9	4.3	70.1		
1949-50	15.0	11.5	3.5	2.5	1.0	63.6		
1950-51	16.5	12.8	3.7	2.2	1.5	56.2		
1951-52	18.4	14.6	3.8	2.3	1.5	46.7	0.4	1.9
1952-53	18.4	18.1	0.3	1.8	-1.5	42.9		
1953-54	17.9	17.7	0.3	1.8	-1.5	42.4		
1954-55	16.7	17.2	-0.4	1.8	-2.2	44.4		
1955-56	16.2	14.7	1.5	1.7	-0.1	40.4		
1956-57	17.0	14.5	2.5	1.5	1.0	35.0	0.4	1.4
1957-58	15.8	14.8	1.0	1.6	-0.6	34.0	-0.4	-1.0
1958-59	14.5	15.1	-0.7	1.8	-2.5	35.2	-1.7	-4.1
1959-60	15.6	15.3	0.3	2.0	-1.8	35.0	0.5	-1.3
1960-61	16.0	15.5	0.5	2.0	-1.5	35.1	0.7	-0.8
1961-62	15.8	16.2	-0.4	2.0	-2.4	36.3	0.3	-2.1
1962-63	15.0	14.9	0.2	2.1	-1.9	35.3	-0.2	-2.1
1963-64	14.9	15.3	-0.4	2.1	-2.5	35.4	2.0	-0.5
1964-65	15.7	14.5	1.3	2.0	-0.7	33.0	0.9	0.2
1965-66	15.8	13.8	2.0	1.9	0.0	29.9	0.1	0.2
1966-67	15.3	14.2	1.1	1.8	-0.8	27.5	-0.3	-1.0
1967-68	15.6	15.2	0.4	1.9	-1.5	27.1	-0.5	-2.0
1968-69	16.0	14.9	1.1	1.9	-0.9	25.7	-0.2	-1.1
1969-70	17.3	15.1	2.2	2.0	0.2	23.2	0.1	0.3
1970-71	16.8	15.8	1.0	2.1	-1.1	22.8	0.0	-1.2
1971-72	17.1	16.7	0.3	2.2	-1.8	22.7	0.4	-1.4
1972-73	17.7	17.3	0.4	2.1	-1.8	22.1	0.5	-1.2
1973-74	17.6	17.3	0.3	2.0	-1.7	20.6	0.5	-1.2
1974-75	19.2	18.6	0.7	2.1	-1.5	18.7	0.1	-1.4
1975-76	18.5	19.8	-1.3	2.3	-3.6	20.2	0.8	-2.8
1976-77	17.4	18.5	-1.1	2.4	-3.5	21.0	0.7	-2.8
1977-78	15.9	18.3	-2.5	2.5	-5.0	24.0	1.1	-3.9
1978-79	15.3	17.8	-2.5	2.9	-5.4	27.1	0.7	-4.6
1979-80	15.2	16.5	-1.3	3.1	-4.3	28.0	0.7	-3.7
1980-81	15.8	17.0	-1.3	3.4	-4.7	29.7	1.5	-3.2
1981-82	16.9	17.1	-0.2	4.2	-4.4	30.2	1.8	-2.6
1982-83	16.2	19.4	-3.2	4.5	-7.8	36.5	1.4	-6.4
1983-84	15.8	19.5	-3.6	4.5	-8.1	41.8	1.9	-6.2
1984-85	16.0	19.6	-3.6	5.0	-8.6	46.8	1.9	-6.7
1985-86	16.1	18.0	-1.9	5.3	-7.2	50.8	0.9	-6.4
1986-87	17.0	17.8	-0.8	5.3	-6.1	54.1	1.5	-4.5
1987-88	17.7	17.5	0.2	5.2	-5.0	54.6	1.6	-3.4
1988-89	17.2	16.5	0.7	5.5	-4.7	54.4	1.0	-3.7
1989-90	17.5	16.0	1.5	6.0	-4.4	55.1	1.3	-3.2
1990-91	17.8	16.2	1.6	6.4	-4.8	58.4	1.1	-3.7
1991-92	18.0	17.0	1.0	6.1	-5.1	62.9	0.4	-4.7
1992-93	17.4	17.8	-0.3	5.6	-5.9	67.6	0.9	-5.0
1993-94	16.3	16.8	-0.6	5.3	-5.9	71.3	1.7	-4.2
1994-95	16.5	15.9	0.6	5.6	-5.0	73.0	1.6	-3.5
1995-96	16.8	14.4	2.4	6.0	-3.7	74.0	1.5	-2.2

Table 3
Budgetary revenue

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax revenues	Unemployment insurance premiums	Total excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
(millions of dollars)										
1961-62	2,052	1,302	197	278	2,204	6,033	308	127	435	6,468
1962-63	2,018	1,298	216	285	2,395	6,212	312	138	450	6,662
1963-64	2,168	1,375	216	296	2,525	6,580	366	153	519	7,099
1964-65	2,535	1,669	233	310	2,890	7,637	423	160	583	8,220
1965-66	2,637	1,759	278	327	3,344	8,345	438	280	718	9,063
1966-67	3,050	1,743	305	343	3,628	9,069	519	272	791	9,860
1967-68	3,650	1,821	323	346	3,718	9,858	612	275	887	10,745
1968-69	4,334	2,213	318	432	3,747	11,044	695	308	1,003	12,047
1969-70	5,588	2,839	349	490	4,009	13,275	860	264	1,124	14,399
1970-71	6,395	2,426	378	493	4,060	13,752	1,000	230	1,230	14,982
1971-72	7,227	2,396	420	569	4,637	15,249	1,133	237	1,370	16,619
1972-73	8,378	2,920	353	745	5,272	17,668	1,265	272	1,537	19,205
1973-74	9,226	3,710	338	1,001	6,355	20,630	1,461	339	1,800	22,430
1974-75	11,710	4,836	434	1,585	8,506	27,071	1,802	378	2,180	29,251
1975-76	12,709	5,748	493	2,039	8,143	29,132	2,083	442	2,525	31,657
1976-77	14,634	5,363	521	2,470	8,637	31,625	2,410	373	2,783	34,408
1977-78	13,988	5,280	569	2,537	9,123	31,497	2,592	537	3,129	34,626
1978-79	14,656	5,654	645	2,783	9,697	33,435	3,059	480	3,539	36,974
1979-80	16,808	6,951	883	2,778	10,215	37,635	3,646	748	4,394	42,029
1980-81	19,837	8,106	966	3,303	11,661	43,873	4,409	585	4,994	48,867
1981-82	24,046	8,118	1,138	4,753	15,843	53,898	5,200	1,209	6,409	60,307
1982-83	26,330	7,139	1,130	4,900	15,776	55,275	4,628	759	5,387	60,662
1983-84	26,967	7,286	1,034	7,259	16,215	58,761	4,266	1,141	5,407	64,168
1984-85	29,254	9,379	1,128	7,553	18,177	65,491	4,298	1,267	5,565	71,056
1985-86	33,008	9,210	1,179	8,719	19,491	71,607	3,661	1,665	5,326	76,933
1986-87	37,878	9,885	1,499	9,558	21,049	79,869	4,255	1,807	6,062	85,931
1987-88	45,125	10,878	1,369	10,425	22,941	90,738	4,737	2,137	6,874	97,612
1988-89	46,026	11,730	1,843	11,268	25,771	96,638	5,547	1,882	7,429	104,067
1989-90	51,895	13,021	1,587	10,738	28,155	105,396	5,850	2,461	8,311	113,707
1990-91	57,601	11,726	1,651	12,707	26,113	109,798	6,807	2,748	9,555	119,353
1991-92	61,222	9,359	1,534	15,394	25,196	112,705	6,521	2,806	9,327	122,032
1992-93	58,283	7,206	1,462	17,535	26,080	110,566	6,838	2,976	9,814	120,380
1993-94	51,427	9,444	1,593	18,233	26,635	107,332	6,142	2,510	8,652	115,984
1994-95	56,329	11,604	1,769	18,928	27,089	115,719	5,021	2,583	7,604	123,323
1995-96	60,167	15,955	2,105	18,510	26,604	123,341	4,475	2,485	6,960	130,301

Table 4
Budgetary revenue

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax revenues	Unemployment insurance premiums	Total excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
(per cent of GDP)										
1961-62	5.0	3.2	0.5	0.7	5.4	14.8	0.8	0.3	1.1	15.8
1962-63	4.5	2.9	0.5	0.6	5.4	14.0	0.7	0.3	1.0	15.0
1963-64	4.5	2.9	0.5	0.6	5.3	13.8	0.8	0.3	1.1	14.9
1964-65	4.9	3.2	0.4	0.6	5.5	14.6	0.8	0.3	1.1	15.7
1965-66	4.6	3.1	0.5	0.6	5.8	14.5	0.8	0.5	1.2	15.8
1966-67	4.7	2.7	0.5	0.5	5.6	14.1	0.8	0.4	1.2	15.3
1967-68	5.3	2.6	0.5	0.5	5.4	14.3	0.9	0.4	1.3	15.6
1968-69	5.7	2.9	0.4	0.6	5.0	14.6	0.9	0.4	1.3	16.0
1969-70	6.7	3.4	0.4	0.6	4.8	16.0	1.0	0.3	1.4	17.3
1970-71	7.2	2.7	0.4	0.6	4.6	15.4	1.1	0.3	1.4	16.8
1971-72	7.4	2.5	0.4	0.6	4.8	15.7	1.2	0.2	1.4	17.1
1972-73	7.7	2.7	0.3	0.7	4.9	16.3	1.2	0.3	1.4	17.7
1973-74	7.2	2.9	0.3	0.8	5.0	16.2	1.1	0.3	1.4	17.6
1974-75	7.7	3.2	0.3	1.0	5.6	17.8	1.2	0.2	1.4	19.2
1975-76	7.4	3.4	0.3	1.2	4.7	17.0	1.2	0.3	1.5	18.5
1976-77	7.4	2.7	0.3	1.2	4.4	16.0	1.2	0.2	1.4	17.4
1977-78	6.4	2.4	0.3	1.2	4.2	14.5	1.2	0.2	1.4	15.9
1978-79	6.1	2.3	0.3	1.2	4.0	13.8	1.3	0.2	1.5	15.3
1979-80	6.1	2.5	0.3	1.0	3.7	13.6	1.3	0.3	1.6	15.2
1980-81	6.4	2.6	0.3	1.1	3.8	14.2	1.4	0.2	1.6	15.8
1981-82	6.8	2.3	0.3	1.3	4.5	15.1	1.5	0.3	1.8	16.9
1982-83	7.0	1.9	0.3	1.3	4.2	14.8	1.2	0.2	1.4	16.2
1983-84	6.6	1.8	0.3	1.8	4.0	14.5	1.1	0.3	1.3	15.8
1984-85	6.6	2.1	0.3	1.7	4.1	14.7	1.0	0.3	1.3	16.0
1985-86	6.9	1.9	0.2	1.8	4.1	15.0	0.8	0.3	1.1	16.1
1986-87	7.5	2.0	0.3	1.9	4.2	15.8	0.8	0.4	1.2	17.0
1987-88	8.2	2.0	0.2	1.9	4.2	16.5	0.9	0.4	1.2	17.7
1988-89	7.6	1.9	0.3	1.9	4.3	15.9	0.9	0.3	1.2	17.2
1989-90	8.0	2.0	0.2	1.7	4.3	16.2	0.9	0.4	1.3	17.5
1990-91	8.6	1.8	0.2	1.9	3.9	16.4	1.0	0.4	1.4	17.8
1991-92	9.1	1.4	0.2	2.3	3.7	16.7	1.0	0.4	1.4	18.0
1992-93	8.4	1.0	0.2	2.5	3.8	16.0	1.0	0.4	1.4	17.4
1993-94	7.2	1.3	0.2	2.6	3.7	15.1	0.9	0.4	1.2	16.3
1994-95	7.5	1.6	0.2	2.5	3.6	15.5	0.7	0.3	1.0	16.5
1995-96	7.8	2.1	0.3	2.4	3.4	15.9	0.6	0.3	0.9	16.8

Table 5
Budgetary revenue

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax revenues	Unemployment insurance premiums	Total excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
(per cent of total)										
1961-62	31.7	20.1	3.0	4.3	34.1	93.3	4.8	2.0	6.7	100.0
1962-63	30.3	19.5	3.2	4.3	36.0	93.2	4.7	2.1	6.8	100.0
1963-64	30.5	19.4	3.0	4.2	35.6	92.7	5.2	2.2	7.3	100.0
1964-65	30.8	20.3	2.8	3.8	35.2	92.9	5.1	1.9	7.1	100.0
1965-66	29.1	19.4	3.1	3.6	36.9	92.1	4.8	3.1	7.9	100.0
1966-67	30.9	17.7	3.1	3.5	36.8	92.0	5.3	2.8	8.0	100.0
1967-68	34.0	16.9	3.0	3.2	34.6	91.7	5.7	2.6	8.3	100.0
1968-69	36.0	18.4	2.6	3.6	31.1	91.7	5.8	2.6	8.3	100.0
1969-70	38.8	19.7	2.4	3.4	27.8	92.2	6.0	1.8	7.8	100.0
1970-71	42.7	16.2	2.5	3.3	27.1	91.8	6.7	1.5	8.2	100.0
1971-72	43.5	14.4	2.5	3.4	27.9	91.8	6.8	1.4	8.2	100.0
1972-73	43.6	15.2	1.8	3.9	27.5	92.0	6.6	1.4	8.0	100.0
1973-74	41.1	16.5	1.5	4.5	28.3	92.0	6.5	1.5	8.0	100.0
1974-75	40.0	16.5	1.5	5.4	29.1	92.5	6.2	1.3	7.5	100.0
1975-76	40.1	18.2	1.6	6.4	25.7	92.0	6.6	1.4	8.0	100.0
1976-77	42.5	15.6	1.5	7.2	25.1	91.9	7.0	1.1	8.1	100.0
1977-78	40.4	15.2	1.6	7.3	26.3	91.0	7.5	1.6	9.0	100.0
1978-79	39.6	15.3	1.7	7.5	26.2	90.4	8.3	1.3	9.6	100.0
1979-80	40.0	16.5	2.1	6.6	24.3	89.5	8.7	1.8	10.5	100.0
1980-81	40.6	16.6	2.0	6.8	23.9	89.8	9.0	1.2	10.2	100.0
1981-82	39.9	13.5	1.9	7.9	26.3	89.4	8.6	2.0	10.6	100.0
1982-83	43.4	11.8	1.9	8.1	26.0	91.1	7.6	1.3	8.9	100.0
1983-84	42.0	11.4	1.6	11.3	25.3	91.6	6.6	1.8	8.4	100.0
1984-85	41.2	13.2	1.6	10.6	25.6	92.2	6.0	1.8	7.8	100.0
1985-86	42.9	12.0	1.5	11.3	25.3	93.1	4.8	2.2	6.9	100.0
1986-87	44.1	11.5	1.7	11.1	24.5	92.9	5.0	2.1	7.1	100.0
1987-88	46.2	11.1	1.4	10.7	23.5	93.0	4.9	2.2	7.0	100.0
1988-89	44.2	11.3	1.8	10.8	24.8	92.9	5.3	1.8	7.1	100.0
1989-90	45.6	11.5	1.4	9.4	24.8	92.7	5.1	2.2	7.3	100.0
1990-91	48.3	9.8	1.4	10.6	21.9	92.0	5.7	2.3	8.0	100.0
1991-92	50.2	7.7	1.3	12.6	20.6	92.4	5.3	2.3	7.6	100.0
1992-93	48.4	6.0	1.2	14.6	21.7	91.8	5.7	2.5	8.2	100.0
1993-94	44.3	8.1	1.4	15.7	23.0	92.5	5.3	2.2	7.5	100.0
1994-95	45.7	9.4	1.4	15.3	22.0	93.8	4.1	2.1	6.2	100.0
1995-96	46.2	12.2	1.6	14.2	20.4	94.7	3.4	1.9	5.3	100.0

Table 6
Excise taxes and duties

Year	Goods and services tax	Sales tax	Customs import duties	Energy taxes	Other	Total excise taxes and duties
(millions of dollars)						
1961-62	-	1,045	534	-	625	2,204
1962-63	-	1,108	645	-	642	2,395
1963-64	-	1,278	581	-	666	2,525
1964-65	-	1,588	622	-	680	2,890
1965-66	-	1,917	685	-	742	3,344
1966-67	-	2,073	778	-	777	3,628
1967-68	-	2,146	746	-	826	3,718
1968-69	-	2,098	762	-	887	3,747
1969-70	-	2,294	818	-	897	4,009
1970-71	-	2,281	815	-	964	4,060
1971-72	-	2,653	989	-	995	4,637
1972-73	-	3,052	1,182	-	1,038	5,272
1973-74	-	3,590	1,384	287	1,094	6,355
1974-75	-	3,866	1,809	1,669	1,162	8,506
1975-76	-	3,515	1,887	1,488	1,253	8,143
1976-77	-	3,929	2,097	1,261	1,350	8,637
1977-78	-	4,427	2,312	1,030	1,354	9,123
1978-79	-	4,729	2,747	844	1,377	9,697
1979-80	-	4,651	2,996	1,171	1,397	10,215
1980-81	-	5,355	3,185	1,509	1,612	11,661
1981-82	-	6,148	3,435	4,521	1,739	15,843
1982-83	-	5,842	2,828	5,147	1,959	15,776
1983-84	-	6,561	3,376	4,168	2,110	16,215
1984-85	-	7,592	3,794	4,479	2,312	18,177
1985-86	-	9,345	3,971	3,348	2,827	19,491
1986-87	-	11,972	4,187	1,965	2,925	21,049
1987-88	-	12,927	4,385	2,603	3,026	22,941
1988-89	-	15,645	4,521	2,646	2,959	25,771
1989-90	-	17,672	4,587	2,471	3,425	28,155
1990-91	2,574	12,635	4,001	3,192	3,711	26,113
1991-92	15,168	-1,969	3,999	3,441	4,557	25,196
1992-93	14,868	-139	3,811	3,437	4,103	26,080
1993-94	15,696	-62	3,652	3,640	3,709	26,635
1994-95	16,786	-92	3,575	3,824	2,996	27,089
1995-96	16,375	-142	2,969	4,404	2,998	26,604

Table 7
Budgetary expenditure

Year	Major transfers to persons	Major transfers to other levels of governments	National defence	Other	Program spending	Public debt charges	Total budgetary expenditures
(millions of dollars)							
1961-62	1,601	692	1,626	2,711	6,630	832	7,462
1962-63	1,669	795	1,575	2,556	6,595	915	7,510
1963-64	1,712	860	1,684	3,048	7,304	993	8,297
1964-65	1,793	990	1,536	3,223	7,542	1,050	8,592
1965-66	1,823	915	1,548	3,647	7,933	1,110	9,043
1966-67	1,983	1,092	1,640	4,449	9,164	1,182	10,346
1967-68	2,385	1,546	1,754	4,816	10,501	1,286	11,787
1968-69	2,612	1,901	1,761	4,976	11,250	1,464	12,714
1969-70	2,888	2,335	1,789	5,554	12,566	1,694	14,260
1970-71	3,281	3,062	1,818	5,950	14,111	1,887	15,998
1971-72	3,942	3,724	1,862	6,767	16,295	2,110	18,405
1972-73	5,153	4,258	1,937	7,459	18,807	2,300	21,107
1973-74	6,042	4,715	2,224	9,095	22,076	2,565	24,641
1974-75	7,620	6,028	2,526	12,064	28,238	3,238	31,476
1975-76	9,233	7,032	2,966	14,661	33,892	3,970	37,862
1976-77	9,873	8,585	3,373	14,765	36,596	4,708	41,304
1977-78	11,104	8,758	3,776	16,336	39,974	5,531	45,505
1978-79	12,030	9,825	4,096	17,029	42,980	7,024	50,004
1979-80	11,967	10,869	4,377	18,289	45,502	8,494	53,996
1980-81	13,793	11,890	5,063	22,019	52,765	10,658	63,423
1981-82	16,051	13,508	5,672	25,636	60,867	15,114	75,981
1982-83	21,697	14,589	6,599	29,923	72,808	16,903	89,711
1983-84	22,514	17,587	7,679	31,188	78,968	18,077	97,045
1984-85	23,888	19,092	8,636	35,484	87,100	22,393	109,493
1985-86	25,062	19,357	8,890	32,797	86,106	25,422	111,528
1986-87	26,423	20,063	9,695	33,824	90,005	26,668	116,673
1987-88	27,400	21,064	10,337	37,652	96,453	28,953	125,406
1988-89	28,780	22,733	10,700	37,475	99,688	33,152	132,840
1989-90	30,500	23,693	11,249	38,406	103,848	38,789	142,637
1990-91	34,532	23,230	11,518	39,485	108,765	42,588	151,353
1991-92	39,340	25,186	10,901	39,788	115,215	41,174	156,389
1992-93	40,365	26,970	10,939	44,302	122,576	38,825	161,401
1993-94	37,536	27,373	11,282	43,823	120,014	37,982	157,996
1994-95	35,326	26,721	10,693	45,999	118,739	42,046	160,785
1995-96	34,510	26,424	9,935	41,094	112,013	46,905	158,918

Table 8
Budgetary expenditure

Year	Major transfers to persons	Major transfers to other levels of governments	National defence	Other	Program spending	Public debt charges	Total budgetary expenditures
(per cent of GDP)							
1961-62	3.9	1.7	4.0	6.6	16.2	2.0	18.3
1962-63	3.8	1.8	3.5	5.8	14.9	2.1	16.9
1963-64	3.6	1.8	3.5	6.4	15.3	2.1	17.4
1964-65	3.4	1.9	2.9	6.2	14.5	2.0	16.5
1965-66	3.2	1.6	2.7	6.3	13.8	1.9	15.7
1966-67	3.1	1.7	2.5	6.9	14.2	1.8	16.1
1967-68	3.5	2.2	2.5	7.0	15.2	1.9	17.1
1968-69	3.5	2.5	2.3	6.6	14.9	1.9	16.9
1969-70	3.5	2.8	2.2	6.7	15.1	2.0	17.2
1970-71	3.7	3.4	2.0	6.7	15.8	2.1	18.0
1971-72	4.1	3.8	1.9	7.0	16.7	2.2	18.9
1972-73	4.7	3.9	1.8	6.9	17.3	2.1	19.4
1973-74	4.7	3.7	1.7	7.1	17.3	2.0	19.3
1974-75	5.0	4.0	1.7	7.9	18.6	2.1	20.7
1975-76	5.4	4.1	1.7	8.5	19.8	2.3	22.1
1976-77	5.0	4.3	1.7	7.5	18.5	2.4	20.9
1977-78	5.1	4.0	1.7	7.5	18.3	2.5	20.9
1978-79	5.0	4.1	1.7	7.0	17.8	2.9	20.7
1979-80	4.3	3.9	1.6	6.6	16.5	3.1	19.6
1980-81	4.5	3.8	1.6	7.1	17.0	3.4	20.5
1981-82	4.5	3.8	1.6	7.2	17.1	4.2	21.3
1982-83	5.8	3.9	1.8	8.0	19.4	4.5	24.0
1983-84	5.5	4.3	1.9	7.7	19.5	4.5	23.9
1984-85	5.4	4.3	1.9	8.0	19.6	5.0	24.6
1985-86	5.2	4.0	1.9	6.9	18.0	5.3	23.3
1986-87	5.2	4.0	1.9	6.7	17.8	5.3	23.1
1987-88	5.0	3.8	1.9	6.8	17.5	5.2	22.7
1988-89	4.7	3.8	1.8	6.2	16.5	5.5	21.9
1989-90	4.7	3.6	1.7	5.9	16.0	6.0	21.9
1990-91	5.2	3.5	1.7	5.9	16.2	6.4	22.6
1991-92	5.8	3.7	1.6	5.9	17.0	6.1	23.1
1992-93	5.8	3.9	1.6	6.4	17.8	5.6	23.4
1993-94	5.3	3.8	1.6	6.1	16.8	5.3	22.2
1994-95	4.7	3.6	1.4	6.2	15.9	5.6	21.5
1995-96	4.4	3.3	1.4	5.9	14.4	6.0	20.5

Table 9
Budgetary expenditure

Year	Major transfers to persons	Major transfers to other levels of governments	National defence	Other	Program spending	Public debt charges	Total budgetary expenditures
(per cent of total)							
1961-62	21.5	9.3	21.8	36.3	88.9	11.1	100.0
1962-63	22.2	10.6	21.0	34.0	87.8	12.2	100.0
1963-64	20.6	10.4	20.3	36.7	88.0	12.0	100.0
1964-65	20.9	11.5	17.9	37.5	87.8	12.2	100.0
1965-66	20.2	10.1	17.1	40.3	87.7	12.3	100.0
1966-67	19.2	10.6	15.9	43.0	88.6	11.4	100.0
1967-68	20.2	13.1	14.9	40.9	89.1	10.9	100.0
1968-69	20.5	15.0	13.9	39.1	88.5	11.5	100.0
1969-70	20.3	16.4	12.5	38.9	88.1	11.9	100.0
1970-71	20.5	19.1	11.4	37.2	88.2	11.8	100.0
1971-72	21.4	20.2	10.1	36.8	88.5	11.5	100.0
1972-73	24.4	20.2	9.2	35.3	89.1	10.9	100.0
1973-74	24.5	19.1	9.0	36.9	89.6	10.4	100.0
1974-75	24.2	19.2	8.0	38.3	89.7	10.3	100.0
1975-76	24.4	18.6	7.8	38.7	89.5	10.5	100.0
1976-77	23.9	20.8	8.2	35.7	88.6	11.4	100.0
1977-78	24.4	19.2	8.3	35.9	87.8	12.2	100.0
1978-79	24.1	19.6	8.2	34.1	86.0	14.0	100.0
1979-80	22.2	20.1	8.1	33.9	84.3	15.7	100.0
1980-81	21.7	18.7	8.0	34.7	83.2	16.8	100.0
1981-82	21.1	17.8	7.5	33.7	80.1	19.9	100.0
1982-83	24.2	16.3	7.4	33.4	81.2	18.8	100.0
1983-84	23.2	18.1	7.9	32.1	81.4	18.6	100.0
1984-85	21.8	17.4	7.9	32.4	79.5	20.5	100.0
1985-86	22.5	17.4	8.0	29.4	77.2	22.8	100.0
1986-87	22.6	17.2	8.3	29.0	77.1	22.9	100.0
1987-88	21.8	16.8	8.2	30.0	76.9	23.1	100.0
1988-89	21.7	17.1	8.1	28.2	75.0	25.0	100.0
1989-90	21.4	16.6	7.9	26.9	72.8	27.2	100.0
1990-91	22.8	15.3	7.6	26.1	71.9	28.1	100.0
1991-92	25.2	16.1	7.0	25.4	73.7	26.3	100.0
1992-93	25.0	16.7	6.8	27.4	75.9	24.1	100.0
1993-94	23.8	17.3	7.1	27.7	76.0	24.0	100.0
1994-95	22.0	16.6	6.7	28.6	73.8	26.2	100.0
1995-96	21.7	16.7	6.7	28.9	70.5	29.5	100.0

Table 10

Major transfers to persons

Year	Old age security benefits	Family allowance benefits	Unemployment insurance benefits	Total
(millions of dollars)				
1961-62	625	521	455	1,601
1962-63	734	532	403	1,669
1963-64	808	538	366	1,712
1964-65	885	573	335	1,793
1965-66	927	598	298	1,823
1966-67	1,073	603	307	1,983
1967-68	1,388	608	389	2,385
1968-69	1,541	612	459	2,612
1969-70	1,731	615	542	2,888
1970-71	1,907	616	758	3,281
1971-72	2,205	614	1,123	3,942
1972-73	2,524	608	2,021	5,153
1973-74	3,035	993	2,014	6,042
1974-75	3,445	1,824	2,351	7,620
1975-76	3,934	1,958	3,341	9,233
1976-77	4,437	1,980	3,456	9,873
1977-78	4,861	2,122	4,121	11,104
1978-79	5,491	2,093	4,446	12,030
1979-80	6,320	1,725	3,922	11,967
1980-81	7,418	1,851	4,524	13,793
1981-82	8,585	2,020	5,446	16,051
1982-83	9,643	2,231	9,823	21,697
1983-84	10,406	2,326	9,782	22,514
1984-85	11,418	2,418	10,052	23,888
1985-86	12,525	2,501	10,036	25,062
1986-87	13,445	2,534	10,444	26,423
1987-88	14,349	2,564	10,487	27,400
1988-89	15,202	2,606	10,972	28,780
1989-90	16,153	2,653	11,694	30,500
1990-91	17,131	2,736	14,665	34,532
1991-92	18,393	2,821	18,126	39,340
1992-93	19,106	2,194	19,065	40,365
1993-94	19,903	7	17,626	37,536
1994-95	20,511	-	14,815	35,326
1995-96	21,034	-	13,476	34,510

Table 11

Major transfers to other levels of governments

Year	Fiscal transfers	Insurance and medical care	Education support	Canada Assistance Plan	Total
(millions of dollars)					
1961-62	246	283	19	144	692
1962-63	273	336	26	160	795
1963-64	269	392	27	172	860
1964-65	348	433	27	182	990
1965-66	380	354	28	153	915
1966-67	447	384	71	190	1,092
1967-68	660	435	108	343	1,546
1968-69	703	588	227	383	1,901
1969-70	832	806	301	396	2,335
1970-71	1,067	1,088	388	519	3,062
1971-72	1,250	1,400	450	624	3,724
1972-73	1,450	1,649	481	678	4,258
1973-74	1,763	1,749	485	718	4,715
1974-75	2,467	2,121	504	936	6,028
1975-76	2,669	2,549	535	1,279	7,032
1976-77	3,438	3,008	649	1,490	8,585
1977-78	3,452	2,814	1,096	1,396	8,758
1978-79	3,449	3,488	1,365	1,523	9,825
1979-80	3,843	3,858	1,515	1,653	10,869
1980-81	4,367	3,982	1,600	1,941	11,890
1981-82	5,299	4,283	1,628	2,298	13,508
1982-83	6,165	4,060	1,532	2,832	14,589
1983-84	6,670	5,564	2,065	3,288	17,587
1984-85	6,752	6,330	2,265	3,745	19,092
1985-86	6,764	6,400	2,277	3,916	19,357
1986-87	7,173	6,607	2,232	4,051	20,063
1987-88	8,018	6,558	2,242	4,246	21,064
1988-89	9,272	6,678	2,227	4,556	22,733
1989-90	9,858	6,663	2,166	5,006	23,693
1990-91	9,547	6,033	1,862	5,788	23,230
1991-92	10,256	6,689	2,142	6,099	25,186
1992-93	9,090	8,307	2,887	6,686	26,970
1993-94	10,527	7,232	2,378	7,236	27,373
1994-95	9,278	7,691	2,486	7,266	26,721
1995-96	9,803	7,115	2,365	7,191	26,474

Table 12
Details of program expenditures

Year	Transfer payments				Crown corporations	Defence	Other departments and agencies	Total program spending
	Transfers to persons	Transfers to other levels of government	Other	Total				
(millions of dollars)								
1983-84	22,514	17,587	13,266	53,367	4,760	7,679	13,162	78,968
1984-85	23,888	19,092	15,684	58,664	6,159	8,636	13,641	87,100
1985-86	25,062	19,357	14,564	58,983	4,479	8,890	13,754	86,106
1986-87	26,423	20,063	14,420	60,906	4,936	9,695	14,468	90,005
1987-88	27,400	21,064	16,425	64,889	5,872	10,337	15,355	96,453
1988-89	28,780	22,733	16,390	67,903	4,772	10,700	16,313	99,688
1989-90	30,500	23,693	15,935	70,128	5,237	11,249	17,234	103,848
1990-91	34,532	23,230	15,340	73,102	5,713	11,518	18,432	108,765
1991-92	39,340	25,186	17,427	81,953	5,252	10,901	17,109	115,215
1992-93	40,365	26,970	18,125	85,460	6,219	10,939	19,958	122,576
1993-94	37,536	27,373	18,459	83,368	5,298	11,282	20,066	120,014
1994-95	35,326	26,721	19,993	82,040	5,003	10,693	21,003	118,739
1995-96	34,510	26,474	18,154	79,138	4,321	9,935	18,619	112,013

Table 13
Public debt charges

Year	Gross public debt charges	Return on investments	Net public debt charges	Gross public debt charges as a percentage of		Gross debt
				Budgetary revenues	Program spending	
	(millions of dollars)				(per cent)	
1961-62	832	308	524	12.9	12.5	3.9
1962-63	915	312	603	13.7	13.9	4.0
1963-64	993	366	627	14.0	13.6	4.0
1964-65	1,050	423	627	12.8	13.9	4.1
1965-66	1,110	438	672	12.2	14.0	4.2
1966-67	1,182	519	663	12.0	12.9	4.2
1967-68	1,286	612	674	12.0	12.2	4.3
1968-69	1,464	695	769	12.2	13.0	4.5
1969-70	1,694	860	834	11.8	13.5	5.0
1970-71	1,887	1,000	887	12.6	13.4	5.0
1971-72	2,110	1,133	977	12.7	12.9	5.0
1972-73	2,300	1,265	1,035	12.0	12.2	5.0
1973-74	2,565	1,461	1,104	11.4	11.6	5.3
1974-75	3,238	1,802	1,436	11.1	11.5	6.0
1975-76	3,970	2,083	1,887	12.5	11.7	6.5
1976-77	4,708	2,410	2,298	13.7	12.9	6.8
1977-78	5,531	2,592	2,939	16.0	13.8	6.8
1978-79	7,024	3,059	3,965	19.0	16.3	7.1
1979-80	8,494	3,646	4,848	20.2	18.7	8.0
1980-81	10,658	4,409	6,249	21.8	20.2	8.7
1981-82	15,114	5,200	9,914	25.1	24.8	10.7
1982-83	16,903	4,628	12,275	27.9	23.2	10.0
1983-84	18,077	4,266	13,811	28.2	22.9	8.9
1984-85	22,393	4,298	18,095	31.5	25.7	9.3
1985-86	25,422	3,661	21,761	33.0	29.5	9.3
1986-87	26,668	4,255	22,413	31.0	29.6	8.7
1987-88	28,953	4,737	24,216	29.7	30.0	8.6
1988-89	33,152	5,547	27,605	31.9	33.3	9.0
1989-90	38,789	5,850	32,939	34.1	37.4	9.8
1990-91	42,588	6,807	35,781	35.7	39.2	9.9
1991-92	41,174	6,521	34,653	33.7	35.7	8.9
1992-93	38,825	6,838	31,987	32.3	31.7	7.7
1993-94	37,982	6,142	31,840	32.7	31.6	7.0
1994-95	42,046	5,021	37,025	34.1	35.4	7.2
1995-96	46,905	4,475	42,430	36.0	41.9	7.5

Table 14
Gross public debt

Year	Unmatured debt			Percentage held by non-residents	Pension and other accounts				Total interest-bearing debt
	Held by residents	Held by non-residents	Total		Public sector pensions	Canada	Other	Total	
						Pension Plan			
(millions of dollars)									
1961-62	16,146	824	16,970	4.9	2,291	-	1,547	3,838	20,808
1962-63	16,968	1,117	18,085	6.2	2,562	-	1,577	4,139	22,224
1963-64	17,753	1,078	18,831	5.7	3,447	-	1,571	5,018	23,849
1964-65	17,962	1,101	19,063	5.8	4,150	-	1,622	5,772	24,835
1965-66	18,059	1,016	19,075	5.3	4,809	55	1,730	6,594	25,669
1966-67	18,855	815	19,670	4.1	5,530	65	1,768	7,363	27,033
1967-68	19,731	693	20,424	3.4	6,310	72	1,744	8,126	28,550
1968-69	20,875	993	21,868	4.5	7,163	85	1,767	9,015	30,883
1969-70	21,328	939	22,267	4.2	8,003	100	1,740	9,843	32,110
1970-71	24,312	704	25,016	2.8	8,920	142	1,772	10,834	35,850
1971-72	26,685	696	27,381	2.5	9,874	167	1,786	11,827	39,208
1972-73	28,329	839	29,168	2.9	10,952	203	1,772	12,927	42,095
1973-74	28,609	688	29,297	2.3	12,174	237	1,761	14,172	43,469
1974-75	32,443	753	33,196	2.3	13,654	281	1,808	15,743	48,939
1975-76	36,559	1,246	37,805	3.3	15,377	346	1,691	17,414	55,219
1976-77	40,627	1,998	42,625	4.7	17,252	433	1,627	19,312	61,937
1977-78	49,418	2,246	51,664	4.3	19,361	515	1,702	21,578	73,242
1978-79	58,346	8,294	66,640	12.4	21,536	627	1,756	23,919	90,559
1979-80	64,803	7,218	72,021	10.0	23,722	722	1,840	26,284	98,305
1980-81	74,170	8,968	83,138	10.8	26,529	872	1,879	29,280	112,418
1981-82	82,874	10,293	93,167	11.0	30,143	1,025	2,349	33,517	126,684
1982-83	105,009	11,553	116,562	9.9	34,143	1,173	2,343	37,659	154,221
1983-84	130,182	12,719	142,901	8.9	38,009	1,307	2,632	41,948	184,849
1984-85	151,912	20,807	172,719	12.0	42,312	1,502	2,925	46,739	219,458
1985-86	175,171	26,058	201,229	12.9	46,994	1,773	3,385	52,152	253,381
1986-87	192,158	36,453	228,611	15.9	51,992	1,978	3,453	57,423	286,034
1987-88	206,887	43,922	250,809	17.5	57,417	2,284	3,438	63,139	313,948
1988-89	218,890	57,411	276,301	20.8	63,241	2,540	2,975	68,756	345,057
1989-90	232,075	62,487	294,562	21.2	69,626	2,962	2,954	75,542	370,104
1990-91	252,684	71,219	323,903	22.0	76,139	3,459	2,974	82,572	406,475
1991-92	270,250	81,635	351,885	23.2	81,881	3,181	3,234	88,296	440,181
1992-93	280,048	102,693	382,741	26.8	87,911	2,839	3,543	94,293	477,034
1993-94	302,192	111,783	413,975	27.0	94,097	2,728	3,710	100,535	514,510
1994-95	326,941	114,057	440,998	25.7	101,033	3,406	4,755	109,194	550,192
1995-96	350,568	118,979	469,547	25.3	107,882	3,636	5,322	116,840	586,387

Table 14
Gross public debt (continued)

Year	Current liabilities and allowances			Gross public debt	Net recorded assets				Net public debt
	Interest and matured debt	Other liabilities	Total		Current assets	Foreign exchange accounts	Loans, investments and advances	Total	
(millions of dollars)									
1961-62	164	557	721	21,529	549	2,471	3,684	6,704	14,825
1962-63	176	537	713	22,937	147	3,047	4,070	7,264	15,673
1963-64	211	637	848	24,697	546	3,083	4,197	7,826	16,871
1964-65	242	715	957	25,792	402	3,544	4,602	8,548	17,243
1965-66	301	725	1,026	26,695	443	3,700	5,329	9,472	17,222
1966-67	326	1,013	1,339	28,372	629	3,452	6,584	10,665	17,708
1967-68	391	1,280	1,671	30,221	879	2,621	7,971	11,471	18,750
1968-69	450	1,315	1,765	32,648	482	3,663	9,087	13,232	19,416
1969-70	454	1,512	1,966	34,076	778	4,056	9,965	14,799	19,277
1970-71	698	1,488	2,186	38,036	1,185	5,341	11,217	17,743	20,293
1971-72	1,018	1,974	2,992	42,200	1,508	6,011	12,602	20,121	22,079
1972-73	1,386	2,465	3,851	45,946	1,972	6,084	13,910	21,966	23,980
1973-74	1,706	3,329	5,035	48,504	358	5,877	16,078	22,313	26,191
1974-75	2,174	2,988	5,162	54,101	3,081	5,234	17,370	25,685	28,415
1975-76	2,838	2,736	5,574	60,793	3,015	5,211	17,946	26,172	34,621
1976-77	3,507	3,544	7,051	68,988	4,016	3,928	19,527	27,471	41,517
1977-78	4,377	3,564	7,941	81,183	4,562	3,597	20,628	28,787	52,396
1978-79	3,817	4,383	8,200	98,759	6,810	5,422	21,102	33,334	65,425
1979-80	3,749	4,379	8,128	106,433	3,819	3,349	21,873	29,041	77,392
1980-81	3,901	6,431	10,332	122,750	6,772	2,356	21,674	30,802	91,948
1981-82	5,717	8,206	13,923	140,607	7,703	2,432	22,850	32,985	107,622
1982-83	7,322	8,252	15,574	169,795	6,128	4,029	22,966	33,123	136,671
1983-84	8,211	9,782	17,993	202,842	6,689	3,316	23,288	33,293	169,549
1984-85	8,945	11,933	20,878	240,336	5,834	3,864	22,652	32,350	207,986
1985-86	8,592	11,304	19,896	273,277	5,093	2,978	22,625	30,696	242,581
1986-87	8,583	12,491	21,074	307,108	4,927	7,568	21,290	33,785	273,323
1987-88	9,043	15,261	24,304	338,252	2,970	14,002	20,163	37,135	301,117
1988-89	6,549	18,028	24,577	369,634	3,708	16,770	19,266	39,744	329,890
1989-90	5,683	19,548	25,231	395,335	3,422	14,822	18,271	36,515	358,820
1990-91	5,489	19,312	24,801	431,276	3,908	18,568	17,980	40,456	390,820
1991-92	6,576	18,367	24,943	465,124	5,189	16,545	18,213	39,947	425,177
1992-93	5,866	18,672	24,538	501,572	6,956	10,797	17,621	35,374	466,198
1993-94	6,465	23,131	29,596	544,106	5,931	12,925	17,040	35,896	508,210
1994-95	4,831	27,840	32,671	582,863	5,736	14,350	17,105	37,191	545,672
1995-96	7,403	29,006	36,409	622,797	15,016	19,054	14,437	48,508	574,289

Table 15
Total borrowings

Year	Financial requirements			Change in cash position	Total borrowings		
	Excluding exchange fund account	Exchange fund account	Including exchange fund account		Domestic borrowings	Foreign borrowings	Total borrowings
(millions of dollars)							
1961-62	-853	191	-662	416	1,078	-	1,078
1962-63	-939	-576	-1,515	-400	834	281	1,115
1963-64	-259	-36	-295	451	781	-35	746
1964-65	84	-461	-377	-145	232	-	232
1965-66	98	-156	-58	-46	17	-5	12
1966-67	-662	248	-414	181	600	-5	595
1967-68	-1,382	831	-551	203	959	-205	754
1968-69	-817	-1,042	-1,859	-415	1,162	282	1,444
1969-70	230	-393	-163	236	394	5	399
1970-71	-1,033	-1,285	-2,318	431	2,859	-110	2,749
1971-72	-1,373	-670	-2,043	322	2,367	-2	2,365
1972-73	-1,315	-73	-1,388	399	1,789	-2	1,787
1973-74	-1,525	207	-1,318	-1,189	205	-76	129
1974-75	-2,148	643	-1,505	2,394	3,949	-50	3,899
1975-76	-4,784	23	-4,761	-152	4,637	-28	4,609
1976-77	-5,558	1,283	-4,275	545	4,822	-2	4,820
1977-78	-8,461	331	-8,130	909	8,184	855	9,039
1978-79	-11,224	-1,825	-13,049	1,927	8,790	6,186	14,976
1979-80	-10,149	2,073	-8,076	-2,695	7,897	-2,516	5,381
1980-81	-9,917	993	-8,924	2,193	11,183	-66	11,117
1981-82	-9,264	-76	-9,340	689	9,395	634	10,029
1982-83	-23,819	-2,594	-26,413	-2,041	22,418	977	23,395
1983-84	-25,219	713	-24,506	1,833	26,638	-299	26,339
1984-85	-29,824	-548	-30,372	-554	26,847	2,971	29,818
1985-86	-30,510	886	-29,624	-1,114	23,770	4,740	28,510
1986-87	-22,918	-4,590	-27,508	-126	29,182	-1,800	27,382
1987-88	-18,849	-6,434	-25,283	-3,085	22,913	-715	22,198
1988-89	-22,424	-2,768	-25,192	300	28,454	-2,962	25,492
1989-90	-20,530	1,948	-18,582	-321	20,906	-2,645	18,261
1990-91	-24,538	-3,746	-28,284	1,057	30,490	-1,149	29,341
1991-92	-31,800	2,023	-29,777	-1,795	29,064	-1,082	27,982
1992-93	-34,497	5,748	-28,749	2,107	28,891	1,965	30,856
1993-94	-29,850	-2,128	-31,978	-744	25,975	5,259	31,234
1994-95	-25,842	-1,425	-27,267	-244	20,770	6,253	27,023
1995-96	-17,183	-4,704	-21,887	6,662	28,661	-112	28,549

Table 16

Unmatured debt held by outside parties

Marketable bonds ⁽¹⁾			Treasury bills	Canada Savings Bonds ⁽¹⁾	Canada Pension Plan bonds	<u>Less:</u> government's own holdings	Total
Year	Domestic	Foreign ⁽²⁾					
(millions of dollars)							
1961-62	10,838	287	11,125	1,885	4055	-	16,970
1962-63	10,802	568	11,370	2,165	4,582	-	18,085
1963-64	11,075	533	11,608	2,230	5,092	-	18,831
1964-65	10,899	533	11,432	2,140	5,552	-	19,063
1965-66	10,745	528	11,273	2,150	5,733	-	19,075
1966-67	11,018	523	11,541	2,310	6,017	2	19,670
1967-68	11,573	318	11,891	2,480	6,096	6	20,424
1968-69	12,294	600	12,894	2,840	6,169	12	21,868
1969-70	12,279	605	12,884	2,895	6,579	16	22,267
1970-71	13,021	495	13,516	3,735	7,804	21	25,016
1971-72	13,385	493	13,878	3,830	9,712	28	27,381
1972-73	13,423	491	13,914	4,290	10,989	35	29,168
1973-74	13,592	415	14,007	4,905	10,406	43	29,297
1974-75	14,311	365	14,676	5,630	12,915	52	33,196
1975-76	15,481	337	15,818	6,495	15,517	62	37,805
1976-77	17,748	335	18,083	8,255	16,304	72	42,625
1977-78	21,182	1,190	22,372	11,295	18,011	84	51,664
1978-79	26,532	7,376	33,908	13,535	19,247	96	66,640
1979-80	32,947	4,860	37,807	16,325	18,081	113	72,021
1980-81	40,849	4,794	45,643	21,770	15,812	136	83,138
1981-82	43,493	5,428	48,921	19,375	24,978	154	93,167
1982-83	48,377	6,385	54,762	29,125	32,641	171	116,562
1983-84	57,036	6,086	63,122	41,700	38,204	189	142,901
1984-85	69,438	9,057	78,495	52,300	41,960	205	172,719
1985-86	81,067	13,797	94,864	61,950	44,245	445	201,229
1986-87	94,426	11,997	106,423	76,950	44,309	1,796	228,611
1987-88	103,899	11,282	115,181	81,050	53,323	2,492	250,809
1988-89	115,748	8,320	124,068	102,700	47,756	3,005	276,301
1989-90	127,682	5,675	133,357	118,550	40,929	3,072	294,562
1990-91	143,600	4,526	148,126	139,150	34,444	3,492	323,903
1991-92	158,062	3,444	161,506	152,300	35,598	3,501	351,885
1992-93	178,465	5,409	183,874	162,050	34,369	3,505	382,741
1993-94	203,445	10,668	214,113	166,000	31,331	3,497	413,975
1994-95	225,747	16,921	242,668	164,450	31,386	3,488	440,998
1995-96	252,766	16,809	269,575	166,100	31,428	3,478	469,547

⁽¹⁾ Including government holdings of its own debt.⁽²⁾ Including Canada bills.

Provincial Governments — Public Accounts

Table 17
Newfoundland

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	710	694	1,404	1,289	115	202	1,491	234	-87	1,914
1981-82	770	782	1,552	1,466	86	234	1,700	262	-148	2,090
1982-83	861	855	1,716	1,638	78	269	1,907	347	-191	2,207
1983-84	915	914	1,829	1,852	-23	303	2,155	406	-326	2,407
1984-85	960	986	1,946	1,846	100	352	2,198	322	-252	2,717
1985-86	1,075	1,062	2,137	1,983	154	407	2,390	345	-253	3,023
1986-87	1,126	1,157	2,283	2,078	205	436	2,514	362	-231	3,150
1987-88	1,328	1,218	2,546	2,286	260	457	2,743	448	-197	3,289
1988-89	1,350	1,315	2,664	2,436	228	454	2,890	482	-226	3,195
1989-90	1,505	1,426	2,931	2,647	284	459	3,106	354	-175	3,369
1990-91	1,569	1,398	2,967	2,824	143	490	3,314	585	-347	3,550
1991-92	1,681	1,427	3,108	2,888	220	496	3,384	760	-276	3,918
1992-93	1,693	1,500	3,194	2,967	227	488	3,455	463	-261	4,270
1993-94	1,696	1,462	3,158	2,864	295	500	3,364	408	-205	4,691
1994-95	1,751	1,637	3,388	2,978	410	537	3,515	362	-127	4,947

Source: Public Accounts of Newfoundland.

Table 18
Prince Edward Island

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	148	174	322	307	15	29	336	59	-14	104
1981-82	174	190	364	325	39	38	363	33	1	103
1982-83	195	195	390	371	19	45	416	51	-26	129
1983-84	222	212	434	380	54	50	430	32	4	125
1984-85	233	214	447	398	49	53	451	37	-4	129
1985-86	246	233	479	445	34	55	500	59	-21	149
1986-87	265	249	514	468	46	59	527	61	-13	163
1987-88	309	250	559	511	47	63	574	60	-16	179
1988-89	340	286	626	566	60	71	637	70	-11	191
1989-90	372	301	673	604	69	77	681	59	-8	199
1990-91	393	314	707	643	64	84	727	60	-20	219
1991-92	410	305	715	673	42	92	765	115	-50	269
1992-93	405	306	711	693	18	101	793	108	-82	351
1993-94	454	285	739	699	40	111	810	83	-71	772
1994-95	471	341	812	697	115	117	814	2	-1	990

Source: Public Accounts of Prince Edward Island.

Table 19
Nova Scotia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	918	845	1,763	1,760	42	184	1,944	322	-142	987
1981-82	1,017	963	1,980	2,168	-140	242	2,410	540	-382	1,356
1982-83	1,177	998	2,175	2,253	-17	354	2,607	506	-371	1,875
1983-84	1,327	1,094	2,421	2,396	91	407	2,803	424	-316	2,285
1984-85	1,469	1,146	2,615	2,588	103	471	3,059	497	-368	2,749
1985-86	1,622	1,140	2,762	2,664	186	539	3,203	511	-353	3,235
1986-87	1,746	1,210	2,956	2,777	281	558	3,335	495	-277	3,504
1987-88	1,955	1,253	3,208	2,977	339	566	3,543	401	-227	3,756
1988-89	2,109	1,438	3,547	3,347	318	560	3,907	461	-242	3,947
1989-90	2,245	1,530	3,775	3,602	304	571	4,173	500	-267	4,454
1990-91	2,349	1,599	3,948	3,676	415	672	4,348	539	-257	4,731
1991-92	2,321	1,602	3,923	3,799	276	682	4,481	658	-406	5,426
1992-93	2,335	1,591	3,926	3,916	162	779	4,695	594	-617	7,288
1993-94	2,486	1,566	4,052	3,860	313	860	4,720	833	-547	8,120
1994-95	2,495	1,857	4,352	3,799	663	898	4,697	551	-235	8,514

Source: Public Accounts of Nova Scotia.

Table 20
New Brunswick

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	910	660	1,570	1,594	-24	126	1,720	-	-150	896
1981-82	997	792	1,788	1,838	-49	157	1,995	-	-206	1,056
1982-83	1,066	899	1,965	2,202	-237	211	2,413	514	-448	1,444
1983-84	1,282	963	2,245	2,296	-51	294	2,590	394	-345	1,709
1984-85	1,437	996	2,433	2,433	0	357	2,790	406	-357	1,967
1985-86	1,595	1,128	2,723	2,626	97	400	3,026	330	-303	2,219
1986-87	1,649	1,143	2,792	2,866	-74	395	3,261	553	-469	2,588
1987-88	1,850	1,220	3,070	3,094	-24	415	3,509	465	-439	2,921
1988-89	2,071	1,300	3,371	3,136	235	427	3,563	250	-192	2,993
1989-90	2,244	1,404	3,648	3,365	283	437	3,802	227	-154	3,013
1990-91	2,301	1,476	3,777	3,619	158	482	4,101	394	-324	3,186
1991-92	2,355	1,422	3,777	3,817	-40	476	4,293	569	-516	3,603
1992-93	2,296	1,735	4,031	3,948	83	538	4,486	514	-455	5,211
1993-94	2,478	1,509	3,986	3,692	295	585	4,277	473	-290	5,461
1994-95	2,668	1,626	4,294	3,713	581	645	4,358	304	-64	5,525

Source: Public Accounts of New Brunswick.

Table 21
Quebec

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	10,534	3,912	14,447	16,514	-2,068	1,383	17,897	2,300	-3,450	13,955
1981-82	13,216	4,505	17,721	18,349	-627	1,951	20,299	2,129	-2,578	12,155
1982-83	14,333	5,192	19,525	19,643	-119	2,300	21,944	2,213	-2,419	14,580
1983-84	15,358	6,248	21,605	21,195	410	2,511	23,706	2,215	-2,101	16,777
1984-85	15,770	6,260	22,030	22,814	-785	3,011	25,826	1,970	-3,796	20,857
1985-86	17,727	6,201	23,928	23,917	11	3,354	27,271	1,671	-3,344	25,008
1986-87	19,454	5,850	25,304	24,567	737	3,556	28,123	1,738	-2,819	27,836
1987-88	21,916	6,144	28,060	26,768	1,292	3,675	30,443	1,366	-2,383	30,223
1988-89	23,274	6,417	29,692	27,522	2,169	3,802	31,325	1,004	-1,633	31,855
1989-90	24,284	6,706	30,990	28,646	2,344	4,015	32,661	816	-1,671	33,527
1990-91	25,981	6,999	32,980	31,385	1,595	4,437	35,821	1,482	-2,842	36,368
1991-92	27,667	6,772	34,439	33,975	464	4,666	38,641	2,655	-4,202	40,596
1992-93	27,620	7,794	35,415	35,591	-176	4,756	40,347	3,913	-4,932	45,528
1993-94	28,265	7,791	36,056	35,634	422	5,316	40,950	3,826	-4,894	50,421
1994-95	28,917	7,520	36,437	36,273	164	5,874	42,147	4,876	-5,710	56,186

Source: Public Accounts of Quebec.

Table 22
Ontario

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	12,020	3,025	15,045	15,287	-242	1,055	16,342	1,415	-1,297	19,512
1981-82	13,983	3,308	17,291	17,862	-571	1,209	19,071	1,842	-1,780	21,354
1982-83	15,474	3,345	18,819	20,446	-1,627	1,562	22,008	2,601	-3,189	23,955
1983-84	16,797	4,161	20,958	22,031	-1,073	2,080	24,111	3,451	-3,153	27,406
1984-85	18,810	4,578	23,388	23,530	-142	2,417	25,947	2,635	-2,559	30,041
1985-86	21,103	4,682	25,785	25,604	181	2,795	28,399	2,863	-2,614	32,904
1986-87	24,345	4,870	29,215	28,638	577	3,211	31,849	2,199	-2,634	35,103
1987-88	27,174	4,984	32,158	31,171	987	3,476	34,647	1,878	-2,489	36,981
1988-89	31,878	5,113	36,991	34,703	2,288	3,767	38,470	2,033	-1,479	39,014
1989-90	35,861	5,365	41,225	37,318	3,907	3,817	41,135	242	90	39,256
1990-91	37,130	5,762	42,892	42,145	747	3,776	45,921	3,001	-3,029	42,257
1991-92	34,429	6,324	40,753	47,487	-6,734	4,196	51,683	10,826	-10,930	53,083
1992-93	34,253	7,554	41,807	48,942	-7,135	5,293	54,235	15,524	-12,428	68,607
1993-94	36,603	7,071	43,674	47,747	-4,073	7,129	54,876	10,832	-11,202	79,439
1994-95	38,432	7,607	46,039	48,336	-2,297	7,832	56,168	9,141	-10,129	88,580

Source: Public Accounts of Ontario.

Table 23
Manitoba

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	1,134	834	1,968	1,979	-11	79	2,058	186	-90	1,064
1981-82	1,343	838	2,181	2,318	-137	114	2,432	554	-251	1,436
1982-83	1,490	919	2,409	2,682	-273	162	2,844	880	-435	1,857
1983-84	1,759	1,038	2,797	2,986	-189	240	3,226	705	-429	2,512
1984-85	1,827	1,098	2,925	3,159	-235	248	3,407	629	-483	3,144
1985-86	2,010	1,107	3,117	3,332	-216	313	3,645	1,301	-528	3,861
1986-87	2,226	1,161	3,387	3,535	-149	411	3,946	1,068	-559	4,621
1987-88	2,726	1,313	4,039	3,848	191	490	4,338	813	-300	5,162
1988-89	2,975	1,568	4,543	4,073	270	412	4,485	284	-142	5,249
1989-90	3,001	1,657	4,658	4,314	319	461	4,775	581	-142	4,856
1990-91	2,983	1,695	4,678	4,539	175	467	5,006	904	-292	5,248
1991-92	3,115	1,821	4,937	4,798	109	473	5,271	1,071	-364	5,295
1992-93	2,949	1,749	4,698	4,905	-7	559	5,464	1,150	-566	6,179
1993-94	3,187	1,629	4,816	4,752	154	584	5,336	1,279	-430	6,834
1994-95	3,220	1,895	5,115	4,804	401	597	5,401	1,279	-196	7,364

Source: Public Accounts of Manitoba.

Table 24
Saskatchewan

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	1,986	420	2,406	2,151	255	22	2,173	108	233	-952
1981-82	2,135	529	2,664	2,481	183	43	2,524	873	140	-1,092
1982-83	2,283	408	2,691	2,876	-185	42	2,918	1,116	-227	-712
1983-84	2,181	552	2,733	3,008	-275	57	3,065	483	-332	-346
1984-85	2,326	590	2,916	3,193	-277	102	3,295	891	-379	65
1985-86	2,406	643	3,049	3,438	-389	190	3,628	2,070	-579	666
1986-87	2,012	789	2,801	3,840	-1,039	193	4,033	1,677	-1,232	1,965
1987-88	2,382	914	3,296	3,556	-260	282	3,838	158	-542	2,517
1988-89	2,628	1,067	3,695	3,707	-12	313	4,020	641	-324	2,885
1989-90	2,927	1,231	4,158	4,014	144	522	4,536	776	-378	3,316
1990-91	3,169	1,489	4,658	4,543	115	475	5,018	421	-360	3,688
1991-92	2,789	1,260	4,049	4,389	-340	502	4,891	1,068	-842	5,999
1992-93	3,072	1,304	4,376	4,228	148	740	4,968	538	-592	7,502
1993-94	3,432	1,248	4,680	4,079	601	873	4,952	86	-272	7,769
1994-95	3,928	1,297	5,225	4,215	1,010	882	5,097	-271	128	7,641

Source: Public Accounts of Saskatchewan.

Table 25
Alberta

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	8,182	740	8,922	7,496	1,426	22	7,518	77	1,404	-9,908
1981-82	9,516	1,145	10,661	8,502	2,159	26	8,528	227	2,133	-12,007
1982-83	9,527	1,167	10,694	11,476	-782	14	11,490	1,337	-796	-11,211
1983-84	10,288	1,274	11,562	11,376	186	57	11,433	-658	129	-11,332
1984-85	11,187	1,647	12,834	11,489	1,345	99	11,588	987	1,246	-12,578
1985-86	11,048	1,742	12,790	13,513	-723	38	13,551	673	-761	-11,817
1986-87	7,442	1,642	9,084	12,975	-3,891	142	13,117	4,891	-4,033	-7,784
1987-88	9,481	1,861	11,342	12,295	-953	412	12,707	1,136	-1,365	-6,419
1988-89	9,229	2,080	11,309	12,676	-1,367	640	13,316	1,839	-2,007	-4,412
1989-90	10,348	1,887	12,235	13,398	-1,163	953	14,351	2,340	-2,116	-2,296
1990-91	11,281	2,302	13,583	14,307	-724	1,108	15,415	1,616	-1,832	-464
1991-92	10,975	2,086	13,061	14,556	-1,495	1,134	15,690	968	-2,629	2,165
1992-93	11,083	2,389	13,472	15,612	-2,140	1,232	16,844	3,375	-3,415	11,824
1993-94	12,494	2,021	14,515	14,649	-134	1,460	16,109	1,865	-1,384	13,379
1994-95	13,229	1,855	15,084	13,043	2,041	1,535	14,578	-1,176	958	12,707

Source: Public Accounts of Alberta.

Table 26
British Columbia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	4,905	1,077	5,982	6,220	-238	19	6,239	287	-257	-1,588
1981-82	6,057	1,082	7,139	7,306	-167	17	7,323	25	-184	-1,404
1982-83	6,462	1,216	7,678	8,634	-956	28	8,662	1,250	-984	-420
1983-84	6,529	1,806	8,335	9,234	-899	113	9,347	788	-1,012	592
1984-85	6,982	1,825	8,807	9,526	-719	275	9,801	883	-994	1,586
1985-86	7,304	1,856	9,160	9,785	-625	342	10,127	861	-967	2,553
1986-87	7,439	2,024	9,463	10,240	-777	384	10,624	1,729	-1,161	3,714
1987-88	8,953	2,054	11,007	10,530	477	525	11,055	202	-48	3,762
1988-89	10,421	2,149	12,570	11,304	1,266	530	11,834	-660	736	3,533
1989-90	11,588	2,121	13,709	12,743	966	510	13,253	-433	456	5,538
1990-91	12,194	2,096	14,289	14,532	-242	531	15,063	792	-774	6,312
1991-92	12,425	2,198	14,623	16,512	-1,889	643	17,154	2,013	-2,532	8,843
1992-93	13,835	2,416	16,250	17,122	-872	814	17,936	2,285	-1,686	10,529
1993-94	15,733	2,269	18,003	17,997	5	916	18,913	893	-910	11,439
1994-95	17,085	2,463	19,547	19,027	521	967	19,994	174	-446	11,886

Source: Public Accounts of British Columbia.

Table 27
Yukon

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	70	56	125	129	-4	0	129	4	-4	1
1981-82	82	61	143	140	3	0	140	-3	3	-2
1982-83	82	82	164	162	2	0	162	-2	2	-4
1983-84	74	111	185	174	11	0	174	-11	11	-15
1984-85	84	116	200	190	9	0	190	-26	9	-41
1985-86	82	156	238	209	30	0	209	-21	30	-62
1986-87	93	170	262	267	-4	0	267	-15	-4	-78
1987-88	92	184	276	279	-3	0	279	32	-3	-45
1988-89	111	191	302	297	5	0	297	-5	5	-50
1989-90	112	199	311	308	3	0	308	-3	3	-54
1990-91	104	229	333	344	-12	0	344	12	-12	-64
1991-92	108	243	351	365	-14	0	365	14	-14	-50
1992-93	89	267	356	419	-63	1	420	64	-64	13
1993-94	154	307	461	445	16	1	446	-15	15	-2
1994-95	172	310	482	452	30	1	453	-29	29	-31

Source: Public Accounts of Yukon.

Table 28
Northwest Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	64	256	320	312	8	0	312	-7	8	-33
1981-82	91	294	385	372	13	0	372	-6	13	-39
1982-83	81	363	444	454	-10	0	454	12	-10	-27
1983-84	119	399	517	488	29	0	488	-27	29	-54
1984-85	108	434	542	536	6	0	536	13	6	-41
1985-86	133	501	634	612	22	0	612	-19	22	-60
1986-87	139	555	694	693	1	0	693	-5	1	-65
1987-88	120	649	769	798	-29	0	798	24	-29	-41
1988-89	130	747	877	854	23	5	858	-25	19	-66
1989-90	167	796	962	967	-4	5	972	12	-10	-55
1990-91	163	879	1,042	1,045	-3	5	1,050	0	-8	-55
1991-92	216	900	1,116	1,140	-24	4	1,144	15	-28	-31
1992-93	222	911	1,133	1,123	10	4	1,127	-25	6	-56
1993-94	215	973	1,188	1,221	-33	3	1,224	49	-36	-20
1994-95	214	1,004	1,218	1,240	-22	4	1,244	31	-26	11

Source: Public Accounts of Northwest Territories.

National Accounts

Table 29

Total government revenues

National Income and Expenditure Accounts Basis

Year	Direct taxes, persons	Direct taxes, corporations	With- holding taxes	Indirect taxes	Transfers from persons	Investment income	Capital consumption allowances	Total CPP and QPP ⁽¹⁾	Total revenues ⁽²⁾
(millions of dollars)									
1961	2,944	1,649	116	5,112	247	721	539	-	11,328
1962	3,180	1,753	125	5,757	256	795	579	-	12,445
1963	3,387	1,891	127	6,062	268	899	636	-	13,270
1964	3,917	2,101	140	6,826	309	982	683	-	14,958
1965	4,431	2,197	167	7,674	370	1,080	769	-	16,688
1966	5,792	2,355	204	8,592	393	1,226	865	724	19,427
1967	7,009	2,396	218	9,402	436	1,479	937	904	21,877
1968	8,244	2,852	209	10,200	600	1,752	994	1,040	24,851
1969	10,055	3,221	234	11,304	826	2,276	1,095	1,190	29,011
1970	11,547	3,070	269	11,925	1,059	2,724	1,206	1,327	31,800
1971	13,042	3,346	278	12,918	1,088	3,217	1,358	1,478	35,247
1972	14,631	3,920	287	14,616	1,016	3,739	1,495	1,657	39,704
1973	17,041	5,079	322	16,525	1,050	4,423	1,695	1,875	46,135
1974	21,257	7,051	430	20,663	1,107	6,009	2,117	2,313	58,634
1975	24,138	7,494	465	21,287	1,119	7,176	2,491	2,780	64,170
1976	28,431	7,128	504	24,666	1,457	8,446	2,795	3,282	73,427
1977	31,820	7,238	534	27,027	1,644	9,978	3,158	3,666	81,399
1978	33,723	8,188	582	28,836	1,974	12,467	3,523	4,231	89,293
1979	37,400	10,038	754	32,112	2,215	14,932	4,009	4,867	101,460
1980	42,803	12,078	995	35,505	2,434	17,940	4,553	5,670	116,308
1981	52,847	12,796	1,110	45,956	2,686	20,934	5,311	6,535	141,640
1982	58,943	11,755	1,178	48,248	3,033	22,309	5,881	7,808	151,347
1983	63,605	12,320	1,043	50,150	3,434	25,267	6,297	8,042	162,116
1984	68,223	14,984	1,100	54,957	3,670	28,182	6,773	9,016	177,889
1985	75,115	15,563	1,069	58,789	3,747	29,656	7,092	9,892	191,031
1986	85,176	14,573	1,675	64,338	3,993	28,487	7,371	10,729	205,613
1987	95,503	16,990	1,214	71,365	4,253	29,573	7,699	11,860	226,597
1988	107,178	17,586	1,670	79,030	4,629	32,527	8,269	12,990	250,889
1989	112,990	18,566	1,537	86,868	5,055	36,927	8,896	14,170	270,839
1990	132,024	16,834	1,719	87,694	3,529	38,744	9,489	15,720	290,033
1991	136,140	15,015	1,510	93,636	3,884	37,727	9,502	16,475	297,414
1992	139,441	14,517	1,509	97,742	4,177	38,008	9,679	17,118	305,073
1993	140,505	14,618	1,641	99,977	4,412	38,936	10,081	17,653	310,170
1994	145,366	17,497	1,690	103,115	4,545	41,049	10,570	18,257	323,832
1995	153,520	20,162	1,696	104,996	4,775	43,814	10,781	19,830	339,744

⁽¹⁾ Canada Pension Plan (CPP) and Quebec Pension Plan (QPP) employer-employee contributions and investment income are included in total government direct taxes, persons, and investment income respectively.

⁽²⁾ Includes CPP and QPP. Excludes intergovernmental transfers.

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 30

Total government expenditures

National Income and Expenditure Accounts Basis

Year	Goods and services	National defence (1)	Transfers to persons	Interest on the public debt	Subsidies	Capital assistance	Transfer payments to non-residents	Total CPP and QPP (2)	Gross capital formation	Total expenditures	Deficit (-) or surplus (3)
(millions of dollars)											
1961	6,166	1,611	2,724	1,184	345	25	77	-	1,682	12,203	-875
1962	6,567	1,675	2,928	1,316	388	48	60	-	1,900	13,207	-762
1963	6,923	1,558	3,000	1,431	434	93	89	-	1,973	13,943	-673
1964	7,526	1,565	3,200	1,546	469	112	95	-	1,968	14,916	42
1965	8,269	1,539	3,429	1,676	493	115	119	-	2,430	16,531	157
1966	9,643	1,689	3,759	1,862	674	91	195	15	2,842	19,066	361
1967	11,092	1,786	4,678	2,080	673	117	217	17	2,982	21,839	38
1968	12,685	1,797	5,461	2,390	680	123	170	37	3,013	24,522	329
1969	14,186	1,759	6,119	2,767	760	158	185	77	3,061	27,236	1,775
1970	16,448	1,825	6,981	3,252	830	173	244	134	3,160	31,088	712
1971	18,228	1,881	8,272	3,622	865	274	249	200	3,705	35,215	32
1972	20,136	1,889	9,935	4,137	989	308	279	284	3,968	39,752	-48
1973	22,851	2,131	11,213	4,788	1,214	377	318	406	4,255	45,016	1,119
1974	27,480	2,503	13,858	5,425	2,796	381	407	542	5,436	55,783	2,851
1975	33,266	2,754	17,054	6,538	4,200	530	592	777	6,274	68,454	-4,284
1976	38,274	3,152	19,464	8,101	3,674	635	542	1,099	6,286	76,976	-3,549
1977	43,411	3,622	22,191	9,268	3,839	728	638	1,428	6,784	86,859	-5,460
1978	47,386	3,986	25,000	11,589	4,017	780	1,013	1,782	7,141	96,926	-7,633
1979	52,286	4,129	26,435	13,810	5,477	829	767	2,174	7,399	107,003	-5,543
1980	59,250	4,795	30,466	16,790	8,233	1,077	817	2,667	8,292	124,925	-8,617
1981	68,792	5,516	34,958	22,268	9,499	1,231	875	3,285	9,242	146,865	-5,225
1982	78,655	6,654	43,629	27,072	9,340	3,168	1,063	4,022	10,588	173,515	-22,168
1983	84,571	7,102	49,947	29,419	10,015	4,660	1,194	4,861	10,350	190,156	-28,040
1984	89,089	8,049	53,536	34,752	12,243	4,129	1,571	5,776	11,410	206,730	-28,841
1985	95,519	9,432	57,995	40,183	11,577	3,828	1,643	6,717	12,822	223,567	-32,536
1986	100,129	9,367	61,596	42,754	10,511	3,608	1,795	7,612	12,532	232,925	-27,312
1987	105,836	9,577	66,222	45,903	11,646	2,816	2,169	9,493	12,848	247,440	-20,843
1988	114,472	10,432	71,205	50,410	11,240	2,424	2,494	10,950	13,754	265,999	-15,110
1989	124,108	11,155	76,847	57,933	10,654	2,404	2,398	12,297	15,260	289,604	-18,765
1990	135,157	12,057	85,199	63,725	11,032	2,332	3,040	13,655	16,677	317,162	-27,129
1991	144,885	11,263	98,029	63,939	13,758	2,301	2,690	15,101	16,394	341,996	-44,582
1992	150,390	11,692	107,173	64,480	13,353	1,944	2,698	17,086	16,066	356,104	-51,031
1993	152,158	12,298	112,759	65,752	11,246	1,520	2,698	18,670	15,812	361,945	-51,775
1994	150,593	11,588	113,052	68,404	10,623	1,407	2,345	20,004	17,066	363,490	-39,658
1995	150,834	11,419	113,058	76,141	9,883	1,480	2,423	20,948	17,818	371,637	-31,893

⁽¹⁾ Included in goods and services.⁽²⁾ Canada Pension Plan (CPP) and Quebec Pension Plan (QPP) benefits within Canada, administrative expenses and benefit payments abroad are included in transfers to persons, goods and services and transfer payments to non-residents respectively.⁽³⁾ Includes CPP and QPP. Excluding intergovernmental transfers.Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 31

Federal government revenues

National Income and Expenditure Accounts Basis

Year	Direct taxes, persons	Direct taxes, corporations	With- holding taxes	Indirect taxes	Transfers from persons	Investment income	Capital consumption allowances	Total revenues
(millions of dollars)								
1961	2 629	1 345	116	2 188	2	377	122	6 779
1962	2 605	1 314	125	2 400	1	404	129	6 978
1963	2 730	1 412	127	2 449	2	465	137	7 322
1964	3 129	1 576	140	2 845	2	523	143	8 358
1965	3 332	1 652	167	3 245	3	543	155	9 097
1966	3 634	1 774	204	3 570	3	636	172	9 993
1967	4 305	1 758	218	3 705	3	747	187	10 923
1968	5 125	2 107	209	3 761	4	834	197	12 237
1969	6 503	2 402	234	4 028	2	1 118	213	14 500
1970	7 436	2 276	269	4 034	2	1 290	231	15 538
1971	8 299	2 477	278	4 480	4	1 472	259	17 269
1972	9 285	2 901	287	5 121	5	1 700	280	19 579
1973	10 861	3 643	322	5 837	6	1 836	311	22 816
1974	13 538	5 012	430	8 495	8	2 120	371	29 974
1975	15 231	5 380	465	7 970	8	2 323	440	31 817
1976	18 042	5 061	504	8 726	11	2 635	500	35 479
1977	18 042	5 135	534	9 227	13	3 144	572	36 667
1978	17 708	5 737	582	9 850	15	3 743	640	38 275
1979	20 252	6 860	754	10 768	17	4 031	726	43 408
1980	23 456	8 406	995	12 254	17	4 715	810	50 653
1981	29 215	9 323	1 110	18 986	15	5 433	923	65 005
1982	32 142	9 212	1 178	17 588	15	4 991	993	66 119
1983	35 479	9 536	1 043	16 303	16	6 201	1 056	69 634
1984	37 555	11 319	1 100	18 124	18	7 233	1 154	76 503
1985	42 697	11 586	1 069	18 897	22	7 730	1 236	83 237
1986	48 987	10 302	1 675	21 159	23	8 208	1 294	91 648
1987	53 931	11 864	1 214	23 677	25	8 724	1 336	100 771
1988	59 745	11 857	1 670	25 873	24	10 154	1 426	110 749
1989	63 002	12 800	1 537	28 703	34	11 319	1 515	118 910
1990	73 283	11 644	1 719	26 567	35	12 345	1 589	127 182
1991	76 337	10 346	1 510	30 181	42	12 665	1 565	132 646
1992	79 998	10 000	1 509	31 095	62	12 876	1 552	137 092
1993	79 670	10 089	1 641	30 366	53	12 487	1 623	135 929
1994	81 439	12 108	1 690	30 290	27	13 081	1 722	140 357
1995	85 908	13 893	1 696	30 255	20	14 794	1 746	148 312

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 32
Federal government expenditures
National Income and Expenditure Accounts Basis

Year	Goods and services	National defence (1)	Transfers to persons	Interest on the public debt	Subsidies	Capital assistance	Transfer payments to non-residents	Transfers to other levels of government	Gross capital formation	Total expenditures	Deficit (-) or surplus
(millions of dollars)											
1961	2,590	1,611	2,005	786	285	22	77	1,128	306	7,199	-420
1962	2,700	1,675	2,110	865	322	45	60	1,134	270	7,506	-528
1963	2,617	1,558	2,134	935	355	90	89	1,169	236	7,625	-303
1964	2,748	1,565	2,241	995	379	109	95	1,252	209	8,028	330
1965	2,835	1,539	2,311	1,052	372	109	119	1,431	351	8,580	517
1966	3,280	1,689	2,484	1,151	500	88	195	1,664	430	9,792	201
1967	3,577	1,786	2,918	1,245	519	99	217	1,992	464	11,031	-108
1968	3,904	1,797	3,295	1,409	522	101	170	2,372	500	12,273	-36
1969	4,231	1,759	3,598	1,589	555	136	185	2,726	486	13,506	994
1970	4,530	1,825	4,057	1,862	589	147	244	3,397	465	15,291	247
1971	4,940	1,881	4,684	1,974	513	220	249	4,323	505	17,408	-139
1972	5,382	1,889	6,186	2,253	596	244	277	4,558	613	20,109	-530
1973	6,026	2,131	7,008	2,518	738	278	315	4,807	692	22,382	434
1974	7,235	2,503	8,705	2,961	2,060	248	403	6,165	929	28,706	1,268
1975	8,380	2,754	10,620	3,705	3,294	320	588	7,670	1,063	35,640	-3,823
1976	9,677	3,152	11,533	4,519	2,502	418	537	8,522	1,108	38,816	-3,337
1977	11,176	3,622	13,089	5,101	2,364	539	630	9,967	1,144	44,010	-7,343
1978	11,997	3,986	14,647	6,410	2,401	610	1,003	10,875	1,186	49,129	-10,854
1979	12,718	4,129	14,657	8,080	3,332	606	756	11,754	888	52,791	-9,383
1980	13,901	4,795	16,470	9,897	5,646	775	804	12,831	992	61,316	-10,663
1981	16,484	5,516	18,684	13,739	6,634	900	859	14,087	933	72,320	-7,315
1982	18,858	6,654	24,380	16,675	5,777	2,553	1,043	15,844	1,270	86,400	-20,281
1983	19,555	7,102	28,079	17,412	5,662	3,599	1,170	17,637	1,513	94,627	-24,993
1984	21,130	8,049	29,699	20,897	7,473	3,369	1,543	19,905	2,511	106,527	-30,024
1985	23,398	9,432	31,738	24,620	6,369	2,984	1,609	21,746	2,197	114,661	-31,424
1986	23,845	9,367	33,191	26,107	4,874	2,448	1,755	21,089	1,956	115,265	-23,617
1987	24,397	9,577	34,266	27,801	6,475	1,900	2,118	22,687	1,831	121,475	-20,704
1988	25,728	10,432	36,050	31,688	5,589	1,590	2,434	24,695	2,141	129,915	-19,166
1989	27,867	11,155	38,047	37,357	5,008	1,605	2,327	25,526	2,228	139,965	-21,055
1990	30,548	12,057	42,334	41,808	4,841	1,493	2,958	26,856	2,291	153,129	-25,947
1991	31,266	11,263	49,816	40,978	7,149	1,418	2,598	27,576	2,243	163,044	-30,398
1992	32,021	11,692	53,420	39,490	5,316	1,257	2,594	29,685	2,526	166,309	-29,217
1993	32,976	12,298	56,620	39,240	4,266	937	2,586	31,676	2,759	171,060	-35,131
1994	32,521	11,588	55,309	40,126	4,038	1,243	2,229	30,654	2,679	168,799	-28,442
1995	32,791	11,419	54,176	46,274	3,849	879	2,303	32,125	2,481	174,878	-26,566

⁽¹⁾ Included in goods and services.

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 33
Provincial government revenues
National Income and Expenditure Accounts Basis

Year	Direct taxes, persons	Direct taxes, corporations	Indirect taxes	Transfers from persons	Investment income	Transfers from other levels of government	Capital consumption allowances	Total revenues
(millions of dollars)								
1961	315	304	1,270	211	296	1,110	161	3,667
1962	575	439	1,572	217	339	1,105	177	4,424
1963	657	479	1,713	225	371	1,134	199	4,778
1964	788	525	2,006	261	397	1,217	216	5,410
1965	1,099	545	2,265	313	467	1,379	256	6,324
1966	1,444	581	2,622	331	505	1,593	293	7,369
1967	1,855	638	3,019	367	590	1,951	310	8,730
1968	2,194	745	3,447	541	703	2,320	325	10,275
1969	2,545	819	3,933	776	859	2,678	355	11,965
1970	3,057	794	4,263	1,007	1,029	3,347	393	13,890
1971	3,640	869	4,566	1,031	1,211	4,274	432	16,023
1972	4,156	1,019	5,261	956	1,397	4,449	480	17,718
1973	4,875	1,436	6,198	984	1,818	4,734	560	20,605
1974	6,111	2,039	7,236	1,038	2,909	6,054	755	26,142
1975	7,001	2,114	7,547	1,046	3,694	7,577	890	29,869
1976	8,184	2,067	9,077	1,348	4,370	8,369	976	34,391
1977	11,365	2,103	10,039	1,521	5,201	9,665	1,090	40,984
1978	13,289	2,451	10,419	1,849	6,749	10,591	1,226	46,574
1979	14,061	3,178	11,912	2,056	8,438	11,515	1,383	52,543
1980	15,806	3,672	13,015	2,247	10,266	12,641	1,607	59,254
1981	19,661	3,473	15,311	2,475	11,728	13,955	1,917	68,520
1982	22,058	2,543	17,940	2,796	13,004	15,647	2,106	76,094
1983	23,540	2,784	20,258	3,184	14,477	17,295	2,268	83,806
1984	25,525	3,665	22,368	3,389	15,759	19,531	2,377	92,614
1985	26,722	3,977	24,459	3,444	16,264	21,329	2,431	98,626
1986	29,943	4,271	26,401	3,645	14,338	20,671	2,494	101,763
1987	34,440	5,126	29,164	3,882	14,608	22,180	2,554	111,954
1988	39,497	5,729	32,700	4,192	15,636	24,149	2,725	124,628
1989	41,186	5,766	35,745	4,560	18,129	24,784	2,890	133,060
1990	48,623	5,190	36,853	3,011	18,459	26,017	3,067	141,220
1991	48,956	4,669	37,432	3,317	17,326	26,803	3,024	141,527
1992	47,817	4,517	38,715	3,559	17,543	28,803	3,086	144,040
1993	48,625	4,529	40,475	3,765	18,884	30,506	3,183	149,967
1994	50,996	5,389	43,277	3,883	20,520	29,454	3,281	156,800
1995	53,157	6,269	44,670	4,068	21,540	30,831	3,297	163,832

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 34

Provincial government expenditures

National Income and Expenditure Accounts Basis

Year	Goods and services	Transfers to persons	Interest on the public debt	Subsidies	Capital assistance	Transfers to others levels of governments	Gross capital formation	Total expenditures	Deficit (-) or surplus
(millions of dollars)									
1961	1,043	640	160	36	3	1,520	546	3,948	-281
1962	1,066	734	184	39	3	1,829	625	4,480	-56
1963	1,214	778	212	46	3	1,965	659	4,877	-99
1964	1,326	870	238	57	3	2,221	776	5,491	-81
1965	1,503	1,024	271	85	6	2,560	875	6,324	0
1966	1,884	1,173	317	139	3	3,041	986	7,543	-174
1967	2,353	1,647	385	118	18	3,506	1,046	9,073	-343
1968	2,798	2,003	485	119	22	3,958	958	10,343	-68
1969	3,084	2,310	638	148	22	4,434	1,025	11,661	304
1970	4,158	2,588	761	173	26	5,394	1,046	14,146	-256
1971	4,726	3,134	920	268	54	5,999	1,409	16,510	-487
1972	5,340	3,227	1,127	303	64	6,823	1,556	18,440	-722
1973	6,115	3,554	1,404	370	99	7,540	1,637	20,719	-114
1974	7,581	4,402	1,545	601	133	9,100	2,069	25,431	711
1975	9,661	5,410	1,839	747	210	11,284	2,418	31,569	-1700
1976	10,839	6,568	2,327	987	217	12,724	2,182	35,844	-1453
1977	12,541	7,416	2,690	1,254	189	15,083	2,384	41,557	-573
1978	14,031	8,274	3,452	1,350	170	15,626	2,653	45,556	1018
1979	16,075	9,276	3,902	1,854	223	18,279	2,940	52,549	-6
1980	18,877	10,950	4,828	2,175	302	19,512	3,162	59,806	-552
1981	21,860	12,596	6,185	2,452	331	22,496	3,676	69,596	-1076
1982	24,938	14,749	7,765	3,025	615	26,581	4,092	81,765	-5671
1983	27,651	16,409	9,045	3,817	1,061	28,427	3,660	90,070	-6264
1984	28,107	17,426	10,694	4,184	760	29,449	3,762	94,382	-1768
1985	30,074	18,874	12,128	4,610	844	31,385	4,720	102,635	-4009
1986	32,091	20,019	13,261	4,980	1,160	33,687	4,516	109,714	-7951
1987	34,021	21,613	14,626	4,518	916	35,206	4,384	115,284	-3330
1988	37,680	23,300	15,296	4,930	834	37,964	3,981	123,985	643
1989	40,980	25,498	16,931	4,869	799	40,515	4,520	134,112	-1052
1990	44,139	27,750	18,077	5,316	839	44,673	4,896	145,690	-4470
1991	48,259	30,680	18,940	5,722	883	47,634	4,918	157,036	-15509
1992	50,231	33,593	20,879	6,886	687	50,956	4,308	167,540	-23500
1993	49,842	33,888	22,377	5,792	583	51,626	4,028	168,136	-18169
1994	48,927	34,114	24,066	5,379	164	51,433	4,525	168,608	-11808
1995	49,242	34,407	25,523	4,822	601	51,629	3,959	170,183	-6351

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 35

Local government revenues

National Income and Expenditure Accounts Basis

Year	Indirect taxes	Investment income	Transfers from persons	Transfers from other levels of government	Capital consumption allowances	Total revenues
(millions of dollars)						
1961	1,654	46	32	859	208	2,799
1962	1,785	49	35	1,091	223	3,183
1963	1,900	59	38	1,181	245	3,423
1964	1,975	58	43	1,321	264	3,661
1965	2,164	66	51	1,514	292	4,087
1966	2,400	70	56	1,868	329	4,723
1967	2,678	82	63	2,082	362	5,267
1968	2,992	95	52	2,300	387	5,826
1969	3,343	110	44	2,534	431	6,462
1970	3,628	125	46	3,180	476	7,455
1971	3,872	152	49	3,583	550	8,206
1972	4,234	166	51	4,069	607	9,127
1973	4,490	190	56	4,501	681	9,918
1974	4,932	260	57	5,307	820	11,376
1975	5,770	270	61	6,699	960	13,760
1976	6,863	334	76	7,356	1,096	15,725
1977	7,761	343	85	9,153	1,243	18,585
1978	8,567	428	88	9,366	1,380	19,829
1979	9,432	626	112	11,310	1,579	23,059
1980	10,236	764	136	11,325	1,772	24,233
1981	11,659	1,117	154	13,205	2,025	28,160
1982	12,720	1,148	166	15,384	2,266	31,684
1983	13,589	1,044	175	16,366	2,407	33,581
1984	14,465	1,219	192	16,434	2,617	34,927
1985	15,433	1,357	197	17,539	2,737	37,263
1986	16,778	1,352	224	18,667	2,836	39,857
1987	18,524	1,405	233	19,638	3,000	42,800
1988	20,457	1,563	284	20,934	3,218	46,456
1989	22,420	1,983	316	22,422	3,496	50,637
1990	24,274	2,201	323	25,016	3,772	55,586
1991	26,023	1,966	349	26,777	3,852	58,967
1992	27,932	1,951	364	29,275	3,982	63,504
1993	29,136	1,972	402	30,050	4,169	65,729
1994	29,548	1,966	427	30,106	4,409	66,456
1995	30,071	1,949	454	30,361	4,570	67,405

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 36

Local government expenditures

National Income and Expenditure Accounts Basis

Year	Goods and services	Transfers to persons	Transfers to business	Interest on the public debt	Transfers to others levels of governments	Gross capital formation	Total expenditures	Deficit (-) or surplus
(millions of dollars)								
1961	1,917	79	24	223	34	680	2,957	-158
1962	2,115	84	27	251	28	847	3,352	-169
1963	2,308	88	33	266	33	926	3,654	-231
1964	2,563	89	33	294	31	834	3,844	-183
1965	2,923	94	36	334	37	1,054	4,478	-391
1966	3,288	102	35	373	51	1,235	5,084	-361
1967	3,758	113	36	429	70	1,274	5,680	-413
1968	4,334	148	39	474	64	1,338	6,397	-571
1969	4,968	160	57	516	66	1,337	7,104	-642
1970	5,594	232	68	595	64	1,425	7,978	-523
1971	6,132	282	84	695	64	1,550	8,807	-601
1972	6,700	274	90	721	69	1,576	9,430	-303
1973	7,624	285	106	825	60	1,671	10,571	-653
1974	8,840	256	135	873	61	2,145	12,310	-934
1975	10,589	303	159	943	70	2,485	14,549	-789
1976	12,454	327	185	1,194	71	2,650	16,881	-1,156
1977	14,072	330	221	1,411	70	2,910	19,014	-429
1978	15,101	378	266	1,663	84	2,897	20,389	-560
1979	16,617	413	291	1,752	116	3,183	22,372	687
1980	18,402	479	412	1,983	129	3,636	25,041	-808
1981	20,949	529	413	2,236	205	4,049	28,381	-221
1982	23,845	621	538	2,511	156	4,532	32,203	-519
1983	25,348	752	536	2,825	165	4,290	33,916	-335
1984	26,866	812	586	3,015	149	4,239	35,667	-740
1985	28,224	866	598	3,276	109	5,076	38,149	-886
1986	29,538	964	657	3,228	127	5,088	39,602	255
1987	31,593	1,065	653	3,314	128	5,603	42,356	444
1988	33,851	1,141	721	3,268	127	6,221	45,329	1,127
1989	36,577	1,275	777	3,485	109	6,911	49,134	1,503
1990	40,203	1,747	875	3,681	138	7,805	54,449	1,137
1991	43,563	2,726	887	3,858	129	7,532	58,695	272
1992	45,532	3,382	1,151	3,944	143	7,646	61,798	1,706
1993	46,380	3,890	1,188	3,964	123	7,521	63,066	2,663
1994	46,331	3,941	1,206	4,035	113	8,112	63,738	2,718
1995	46,246	3,843	1,212	4,161	116	9,732	65,310	2,095

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 37

Hospital revenues and expenditures

National Income and Expenditure Accounts Basis

Year	Revenues					Expenditures				Deficit (-) or surplus
	Investment income	Transfers from other levels of government	Transfers from persons	Capital consumptions allowances	Total revenues	Goods and services	Interest	Gross capital formation	Total expenditures	
							on the public debt			
(millions of dollars)										
1961	2	713	2	48	765	616	15	150	781	-16
1962	3	795	3	50	851	686	16	158	860	-9
1963	4	852	3	55	914	784	18	152	954	-40
1964	4	966	3	60	1,033	889	19	149	1,057	-24
1965	4	1,135	3	66	1,208	1,008	19	150	1,177	31
1966	5	1,295	3	71	1,374	1,176	21	191	1,388	-14
1967	5	1,535	3	78	1,621	1,387	21	198	1,606	15
1968	5	1,774	3	85	1,867	1,627	22	217	1,866	1
1969	6	2,014	4	96	2,120	1,877	24	213	2,114	6
1970	7	2,328	4	106	2,445	2,136	34	224	2,394	51
1971	7	2,529	4	117	2,657	2,402	33	241	2,676	-19
1972	9	2,932	4	128	3,073	2,680	36	223	2,939	134
1973	9	3,172	4	143	3,328	3,049	41	255	3,345	-17
1974	15	3,965	4	171	4,155	3,781	46	293	4,120	35
1975	15	4,748	4	201	4,968	4,584	51	308	4,943	25
1976	30	5,592	22	223	5,867	5,246	61	346	5,653	214
1977	37	6,302	25	253	6,617	5,558	66	346	5,970	647
1978	42	6,628	22	277	6,969	6,186	64	405	6,655	314
1979	57	7,324	30	321	7,732	6,802	76	388	7,266	466
1980	66	8,506	34	364	8,970	7,983	82	502	8,567	403
1981	92	9,628	42	446	10,208	9,379	108	584	10,071	137
1982	101	11,550	56	516	12,223	10,891	121	694	11,706	517
1983	89	12,568	59	566	13,282	11,887	137	887	12,911	371
1984	98	13,538	71	625	14,332	12,837	146	898	13,881	451
1985	109	14,372	84	688	15,253	13,657	159	829	14,645	608
1986	106	15,565	101	747	16,519	14,505	158	972	15,635	884
1987	108	16,203	113	809	17,233	15,661	162	1,030	16,853	380
1988	120	17,703	129	900	18,852	17,037	158	1,411	18,606	246
1989	128	18,944	145	995	20,212	18,485	160	1,601	20,246	-34
1990	137	20,634	160	1,061	21,992	20,062	159	1,685	21,906	86
1991	142	21,759	176	1,061	23,138	21,595	163	1,701	23,459	-321
1992	146	22,706	192	1,059	24,103	22,402	167	1,586	24,155	-52
1993	150	22,869	192	1,106	24,317	22,763	171	1,504	24,438	-121
1994	156	22,640	208	1,158	24,162	22,614	177	1,750	24,541	-379
1995	156	22,678	233	1,168	24,235	22,359	183	1,646	24,188	47

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 38

Actual, cyclically adjusted, and primary-cyclically adjusted budget balances

National Income and Expenditure Accounts Basis

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary-cyclically adjusted	Actual	Cyclically adjusted	Primary-cyclically adjusted
(millions of dollars)						
1962	-528	-444	30	-762	-653	94
1963	-303	-263	222	-673	-620	160
1964	330	233	721	42	-88	743
1965	517	264	789	157	-188	709
1966	201	-161	373	361	-164	781
1967	-108	-177	344	38	-65	866
1968	-36	-163	437	329	137	1,136
1969	994	739	1,236	1,775	1,395	2,314
1970	247	554	1,157	712	1,177	2,164
1971	-139	58	594	32	330	1,282
1972	-530	-323	268	-48	254	1,320
1973	434	99	1,187	1,119	633	2,298
1974	1,268	1,579	2,852	2,851	3,306	4,926
1975	-3,823	-2,680	-1,000	-4,284	-2,638	-676
1976	-3,337	-3,422	-1,278	-3,549	-3,670	-1,039
1977	-7,343	-8,259	-5,852	-5,460	-6,829	-3,868
1978	-10,854	-11,397	-8,111	-7,633	-8,456	-4,508
1979	-9,383	-9,870	-5,153	-5,543	-6,295	-1,571
1980	-10,663	-10,627	-4,497	-8,617	-8,552	-2,703
1981	-7,315	-7,539	1,695	-5,225	-5,561	2,741
1982	-20,281	-15,518	-3,843	-22,168	-14,996	-4,052
1983	-24,993	-21,369	-9,352	-28,040	-22,596	-10,688
1984	-30,024	-27,166	-11,991	-28,841	-24,474	-8,733
1985	-31,424	-31,156	-12,702	-32,536	-32,149	-12,853
1986	-23,617	-24,210	-4,617	-27,312	-28,203	-7,019
1987	-20,704	-23,892	-3,079	-20,843	-25,694	-2,532
1988	-19,166	-24,474	-295	-15,110	-23,282	2,843
1989	-21,055	-26,584	2,639	-18,765	-27,240	3,784
1990	-25,947	-27,423	5,578	-27,129	-29,393	6,270
1991	-30,398	-24,634	6,841	-44,582	-35,682	-585
1992	-29,217	-21,763	7,514	-51,031	-39,620	-4,427
1993	-35,131	-29,610	-1,095	-51,775	-43,227	-7,481
1994	-28,442	-26,375	2,495	-39,658	-36,388	1,833
1995	-26,566	-24,377	10,066	-31,893	-28,352	16,326

Sources: Statistics Canada, *National Income and Expenditure Accounts* (13-001); Department of Finance.

Table 39

**Actual, cyclically adjusted, and primary-cyclically adjusted budget balances
as a percentage of gross domestic product**

National Income and Expenditure Accounts Basis

Year	Federal government			Total government		
	Actual ⁽¹⁾	Cyclically adjusted ⁽²⁾	Primary- cyclically adjusted ⁽²⁾	Actual ⁽¹⁾	Cyclically adjusted ⁽²⁾	Primary- cyclically adjusted ⁽²⁾
1962	-1.2	-1.0	0.1	-1.7	-1.5	0.2
1963	-0.6	-0.5	0.5	-1.4	-1.3	0.3
1964	0.6	0.5	1.4	0.1	-0.2	1.4
1965	0.9	0.5	1.4	0.3	-0.3	1.3
1966	0.3	-0.3	0.6	0.6	-0.3	1.3
1967	-0.2	-0.3	0.5	0.1	-0.1	1.3
1968	0.0	-0.2	0.6	0.4	0.2	1.5
1969	1.2	0.9	1.5	2.1	1.7	2.8
1970	0.3	0.6	1.3	0.8	1.3	2.4
1971	-0.1	0.1	0.6	0.0	0.3	1.3
1972	-0.5	-0.3	0.2	0.0	0.2	1.2
1973	0.3	0.1	0.9	0.9	0.5	1.8
1974	0.8	1.0	1.9	1.9	2.2	3.2
1975	-2.2	-1.5	-0.6	-2.5	-1.5	-0.4
1976	-1.7	-1.7	-0.6	-1.8	-1.9	-0.5
1977	-3.4	-3.9	-2.7	-2.5	-3.2	-1.8
1978	-4.5	-4.8	-3.4	-3.2	-3.5	-1.9
1979	-3.4	-3.6	-1.9	-2.0	-2.3	-0.6
1980	-3.4	-3.4	-1.4	-2.8	-2.8	-0.9
1981	-2.1	-2.1	0.5	-1.5	-1.6	0.8
1982	-5.4	-3.9	-1.0	-5.9	-3.8	-1.0
1983	-6.2	-5.1	-2.2	-6.9	-5.4	-2.5
1984	-6.8	-5.9	-2.6	-6.5	-5.4	-1.9
1985	-6.6	-6.5	-2.7	-6.8	-6.7	-2.7
1986	-4.7	-4.8	-0.9	-5.4	-5.6	-1.4
1987	-3.8	-4.4	-0.6	-3.8	-4.8	-0.5
1988	-3.2	-4.2	-0.1	-2.5	-4.0	0.5
1989	-3.2	-4.2	0.4	-2.9	-4.3	0.6
1990	-3.9	-4.1	0.8	-4.1	-4.4	0.9
1991	-4.5	-3.5	1.0	-6.6	-5.1	-0.1
1992	-4.2	-3.0	1.0	-7.4	-5.5	-0.6
1993	-4.9	-4.0	-0.1	-7.3	-5.9	-1.0
1994	-3.8	-3.5	0.3	-5.3	-4.8	0.2
1995	-3.4	-3.1	1.3	-4.1	-3.6	2.1

⁽¹⁾ Actual balances as percentages of actual GDP.

⁽²⁾ Cyclically adjusted balances as percentages of potential GDP.

Sources: Statistics Canada, *National Income and Expenditure Accounts* (13-001); Department of Finance.

Table 40

**Change in actual, cyclically adjusted,
and primary-cyclically adjusted budget balances
as a percentage of gross domestic product⁽¹⁾**

National Income and Expenditure Accounts Basis

Year	Federal government			Total government		
	Actual ⁽²⁾	Cyclically adjusted ⁽³⁾	Primary- cyclically adjusted ⁽³⁾	Actual ⁽²⁾	Cyclically adjusted ⁽³⁾	Primary- cyclically adjusted ⁽³⁾
1963	0.55	0.44	0.40	0.30	0.16	0.12
1964	1.27	1.00	0.93	1.49	1.13	1.10
1965	0.27	0.02	0.01	0.19	-0.17	-0.18
1966	-0.59	-0.73	-0.81	0.29	0.07	-0.01
1967	-0.47	0.00	-0.10	-0.51	0.17	0.01
1968	0.11	0.04	0.08	0.38	0.28	0.26
1969	1.24	1.12	0.93	1.70	1.52	1.31
1970	-0.92	-0.29	-0.23	-1.34	-0.41	-0.44
1971	-0.42	-0.55	-0.67	-0.77	-0.96	-1.08
1972	-0.35	-0.35	-0.36	-0.08	-0.10	-0.10
1973	0.83	0.37	0.70	0.92	0.27	0.62
1974	0.49	0.95	0.92	1.00	1.65	1.39
1975	-3.06	-2.55	-2.43	-4.37	-3.66	-3.60
1976	0.54	-0.21	-0.08	0.70	-0.36	-0.14
1977	-1.68	-1.73	-1.70	-0.71	-0.77	-0.74
1978	-1.12	-0.91	-0.66	-0.65	-0.34	-0.08
1979	1.09	1.16	1.51	1.15	1.24	1.31
1980	-0.04	0.18	0.43	-0.77	-0.46	-0.30
1981	1.39	1.30	1.93	1.31	1.19	1.64
1982	-3.36	-1.81	-1.45	-4.45	-2.23	-1.80
1983	-0.74	-1.14	-1.25	-0.99	-1.57	-1.51
1984	-0.59	-0.87	-0.40	0.43	0.01	0.63
1985	0.18	-0.56	-0.03	-0.32	-1.36	-0.77
1986	1.90	1.69	1.73	1.41	1.11	1.29
1987	0.92	0.38	0.35	1.62	0.84	0.93
1988	0.59	0.25	0.52	1.28	0.79	0.96
1989	-0.07	-0.04	0.47	-0.39	-0.35	0.12
1990	-0.64	0.10	0.42	-1.17	-0.10	0.34
1991	-0.62	0.60	0.14	-2.54	-0.68	-1.03
1992	0.26	0.50	0.07	-0.80	-0.41	-0.53
1993	-0.69	-1.00	-1.20	0.13	-0.37	-0.40
1994	1.12	0.54	0.48	1.96	1.07	1.26
1995	0.38	0.39	0.95	1.20	1.21	1.84

⁽¹⁾ A positive sign indicates a move towards smaller deficits or larger surpluses; a negative sign indicates a move towards larger deficits or smaller surpluses.

⁽²⁾ Changes in actual balances as percentages of actual GDP.

⁽³⁾ Changes in cyclically adjusted balances as percentages of potential GDP.

Sources: Statistics Canada, *National Income and Expenditure Accounts* (13-001); Department of Finance.

Table 41

G-7 total government current receipts

National Income and Expenditure Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1979	35.3	29.8	26.3	37.7	44.6	44.1	31.5	32.7
1980	36.1	30.0	27.6	39.6	45.0	46.1	33.3	33.5
1981	38.3	30.6	29.0	41.6	45.0	46.7	34.4	34.4
1982	38.8	30.0	29.4	42.1	45.7	47.6	36.2	34.5
1983	38.4	29.3	29.6	41.4	45.3	48.2	38.0	34.4
1984	38.5	29.3	30.2	41.3	45.5	49.2	37.8	34.5
1985	38.5	29.7	30.8	41.2	45.8	49.3	38.3	34.9
1986	39.2	29.7	31.0	40.0	45.0	48.6	39.1	34.8
1987	39.7	30.5	32.5	39.3	44.8	49.0	39.3	35.5
1988	40.0	30.1	32.8	38.9	44.1	48.3	39.6	35.3
1989	40.3	30.2	33.1	38.4	44.9	47.9	41.4	35.5
1990	41.9	30.1	34.2	38.7	43.0	48.3	42.3	35.6
1991	42.6	30.1	33.8	38.2	44.6	48.3	43.3	35.7
1992	42.8	30.0	33.1	36.9	45.7	48.2	44.1	35.6
1993	42.1	30.3	32.1	35.8	46.1	49.0	47.3	34.2
1994	41.9	30.7	32.2	36.4	46.5	48.4	45.1	34.2
1995	42.1	31.3	31.7	37.6	45.9	48.8	44.7	34.4

Source: *OECD Economic Outlook June 1996*.

Table 42

G-7 total government outlays

National Income and Expenditure Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1979	37.3	29.5	31.1	40.9	47.2	45.0	41.6	34.8
1980	38.8	31.4	32.0	43.0	47.9	46.1	41.9	36.3
1981	39.8	31.7	32.8	44.2	48.7	48.6	45.9	37.2
1982	44.8	33.4	33.0	44.5	49.0	50.3	47.6	38.6
1983	45.3	33.4	33.3	44.7	47.8	51.4	48.7	38.7
1984	45.0	32.4	32.3	45.1	47.4	51.9	49.3	38.1
1985	45.3	32.9	31.6	44.0	47.0	52.1	50.9	38.2
1986	44.6	33.1	31.9	42.4	46.4	51.3	50.7	38.1
1987	43.5	33.0	32.1	40.7	46.7	50.9	50.2	37.9
1988	42.5	32.1	31.3	37.9	46.3	50.0	50.3	37.0
1989	43.1	31.9	30.6	37.6	44.8	49.1	51.3	36.6
1990	46.0	32.8	31.3	39.9	45.1	49.8	53.2	37.7
1991	49.2	33.4	30.9	40.7	47.9	50.5	53.5	38.4
1992	50.2	34.4	31.7	43.2	48.5	52.2	53.6	39.4
1993	49.4	33.9	33.7	43.6	49.6	54.8	56.9	40.1
1994	47.1	33.0	34.3	43.2	49.0	54.2	54.1	39.4
1995	46.2	33.3	35.6	43.4	49.5	53.7	51.9	39.6

Source: *OECD Economic Outlook June 1996*.

Table 43

G-7 total government budget balance

National Income and Expenditure Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1961	-2.1	-	2.4	-	2.8	-	-0.9	-
1962	-1.7	-	1.4	-	1.4	-	-1.2	-
1963	-1.4	-	1.0	-1.4	0.9	-0.8	-1.4	-
1964	0.1	-	0.8	-1.0	0.7	0.1	-0.9	-
1965	0.3	-	0.5	-0.4	-0.6	0.3	-4.4	-
1966	0.6	-	-0.3	0.0	-0.2	0.1	-4.3	-
1967	0.1	-	0.8	-1.0	-1.4	-0.2	-2.6	-
1968	0.4	-0.5	0.8	-0.4	-0.8	-1.0	-3.2	-0.5
1969	2.1	1.0	1.2	2.1	1.1	1.2	-3.6	0.9
1970	0.8	-1.1	1.6	3.0	0.2	0.9	-4.0	-0.2
1971	0.0	-1.7	1.1	1.3	-0.2	0.6	-5.9	-0.9
1972	0.0	-0.3	-0.1	-1.3	-0.5	0.6	-8.6	-0.9
1973	0.9	0.5	0.5	-2.7	1.2	0.6	-7.9	-0.2
1974	1.9	-0.3	0.4	-3.8	-1.3	0.3	-7.8	-0.9
1975	-2.5	-4.1	-2.8	-4.5	-5.6	-2.4	-12.9	-4.5
1976	-1.8	-2.3	-3.7	-4.9	-3.4	-0.7	-9.8	-3.2
1977	-2.5	-1.0	-3.8	-3.2	-2.4	-0.8	-8.6	-2.4
1978	-3.2	-0.1	-5.5	-4.4	-2.4	-2.1	-10.4	-2.7
1979	-2.0	0.2	-4.7	-3.3	-2.6	-0.8	-10.2	-2.2
1980	-2.8	-1.4	-4.4	-3.4	-2.9	0.0	-8.6	-2.7
1981	-1.5	-1.1	-3.8	-2.6	-3.7	-1.9	-11.6	-2.8
1982	-5.9	-3.5	-3.6	-2.5	-3.3	-2.8	-11.3	-4.0
1983	-6.9	-4.1	-3.6	-3.3	-2.6	-3.2	-10.7	-4.3
1984	-6.5	-3.0	-2.1	-3.9	-1.9	-2.8	-11.6	-3.5
1985	-6.8	-3.2	-0.8	-2.8	-1.2	-2.9	-12.6	-3.3
1986	-5.4	-3.5	-0.9	-2.4	-1.3	-2.7	-11.6	-3.3
1987	-3.8	-2.6	0.5	-1.4	-1.9	-1.9	-11.0	-2.5
1988	-2.5	-2.1	1.5	1.0	-2.2	-1.7	-10.7	-1.8
1989	-2.9	-1.7	2.5	0.9	0.1	-1.2	-9.9	-1.2
1990	-4.1	-2.7	2.9	-1.2	-2.1	-1.6	-10.9	-2.1
1991	-6.6	-3.3	2.9	-2.5	-3.3	-2.2	-10.2	-2.7
1992	-7.4	-4.4	1.4	-6.3	-2.8	-4.0	-9.5	-3.8
1993	-7.3	-3.6	-1.6	-7.8	-3.5	-5.8	-9.6	-4.3
1994	-5.3	-2.3	-2.1	-6.8	-2.5	-5.8	-9.0	-3.5
1995	-4.2	-2.0	-3.9	-5.7	-3.5	-5.0	-7.2	-3.5

Source: *OECD Economic Outlook June 1996*.

Table 44

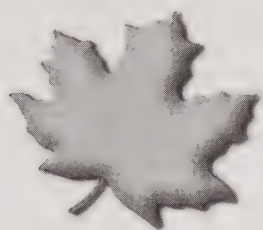
G-7 total government net debt

National Income and Expenditure Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1961	26.7	45.2	-	-	-15.6	-	-	-
1962	26.1	43.1	-	-	-15.7	-	-	-
1963	26.0	41.5	-	-	-13.5	-	-	-
1964	24.1	39.3	-	-	-14.9	-	25.1	-
1965	21.7	36.6	-	-	-13.1	-	28.3	-
1966	19.3	34.0	-	-	-11.9	-	32.2	-
1967	18.9	33.0	-	-	-10.3	-	32.2	-
1968	17.0	31.2	-	-	-8.9	-	34.7	-
1969	12.9	29.1	-	-	-8.9	0.0	34.6	-
1970	11.6	29.5	-7.8	52.0	-8.2	-0.8	33.2	17.5
1971	10.7	29.6	-8.2	47.8	-7.1	-0.9	35.2	17.4
1972	9.9	27.9	-7.7	44.1	-5.8	-1.9	39.8	16.8
1973	7.1	24.9	-7.3	42.0	-6.7	-1.1	43.4	15.5
1974	4.9	23.8	-6.3	43.3	-4.7	-0.2	43.8	15.5
1975	7.3	26.9	-3.0	42.8	1.0	-0.8	53.2	18.8
1976	8.4	27.0	0.8	42.6	4.6	0.5	52.1	20.0
1977	9.6	25.8	4.8	40.4	7.0	1.1	51.5	20.3
1978	11.5	23.9	9.6	38.8	9.4	1.9	55.9	21.0
1979	13.0	21.6	13.3	36.0	11.6	-0.2	54.7	20.4
1980	13.3	21.8	16.4	36.2	11.8	-3.3	52.7	20.7
1981	11.7	21.6	19.2	37.8	15.0	0.0	56.0	22.1
1982	17.7	25.4	21.8	37.3	17.8	2.1	62.3	25.4
1983	24.1	28.7	24.5	37.5	19.5	4.6	67.2	28.3
1984	28.5	29.8	26.1	30.0	20.4	7.5	72.7	29.6
1985	34.7	32.2	25.9	30.6	20.8	10.8	80.0	31.7
1986	38.7	35.2	25.0	31.0	21.2	13.8	84.1	33.7
1987	38.8	37.0	22.0	29.3	22.4	13.0	88.4	34.2
1988	37.7	38.0	18.3	23.7	23.4	14.2	90.7	33.9
1989	39.9	38.3	14.9	19.1	22.0	14.8	93.8	33.3
1990	43.1	39.7	10.6	18.8	20.6	16.3	84.3	32.6
1991	48.5	43.1	5.4	19.2	22.2	16.5	89.3	34.0
1992	56.5	46.7	3.7	26.1	26.7	20.4	95.6	37.3
1993	62.5	48.8	4.6	35.5	35.1	28.1	103.7	41.4
1994	67.5	49.6	6.8	35.5	39.6	31.0	108.6	43.4
1995	69.8	50.7	10.7	39.6	44.1	34.8	109.0	45.8

Source: *OECD Economic Outlook June 1996*.

CAI
FN
F36

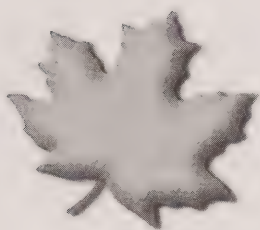


FISCAL

REFERENCE

TABLES

October 1997



FISCAL REFERENCE TABLES

October 1997



Department of Finance
Canada

Ministère des Finances
Canada

© Her Majesty the Queen in Right of Canada (1997)
All rights reserved

All requests for permission to reproduce this work or any part thereof
shall be addressed to Public Works and Government Services Canada.

Price: \$16.05 (including GST)
(This price includes the *Annual Financial Report*)

Available from the Finance Canada Distribution Centre
300 Laurier Avenue West, Ottawa K1A 0G5
Tel: (613) 995-2855
Fax: (613) 996-0518

Cette publication est également disponible en français.

Cat No.: F1-26/1997E
ISBN 0-660-17225-9



Preface

The *Fiscal Reference Tables* provide annual data on the financial position of the federal and provincial governments. The data are presented on both a public accounts basis – corresponding to the accounting conventions used to report financial information to the respective legislatures – as well as on a national accounts basis – as prepared by Statistics Canada and the Organization for Economic Co-operation and Development (OECD).

For information or clarification, please call Peter DeVries (613) 996-7397, Fiscal Policy Division, Department of Finance, Ottawa, Ontario, K1A 0G5.

For inquiries about computerization and data base management, please call Lizbeth Richardson (613) 996-0333.

Table of Contents

Federal Government - Public Accounts

1	Fiscal transactions	9
2	Fiscal transactions (per cent of GDP)	10
3	Budgetary revenue	11
4	Budgetary revenue (per cent of GDP)	12
5	Budgetary revenue (per cent of total)	13
6	Excise taxes and duties	14
7	Budgetary expenditure	15
8	Budgetary expenditure (per cent of GDP)	16
9	Budgetary expenditure (per cent of total)	17
10	Major transfers to persons	18
11	Major transfers to other levels of governments	19
12	Details of program expenditures	20
13	Public debt charges	21
14	Gross public debt	22
15	Total borrowings	24
16	Unmatured debt held by outside parties	25

Provincial Government - Public Accounts

17	Newfoundland	29
18	Prince Edward Island	29
19	Nova Scotia	30
20	New Brunswick	30
21	Quebec	31
22	Ontario	31
23	Manitoba	32
24	Saskatchewan	32
25	Alberta	33
26	British Columbia	33
27	Yukon	34
28	Northwest Territories	34

National Accounts

29	Total government revenues	37
30	Total government expenditures	38
31	Federal government revenues	39
32	Federal government expenditures	40
33	Provincial government revenues	41
34	Provincial government expenditures	42
35	Local government revenues	43
36	Local government expenditures	44
37	Hospital revenues and expenditures	45
38	Actual, cyclically adjusted, and primary-cyclically adjusted budget balances	46
39	Actual, cyclically adjusted, and primary-cyclically adjusted budget balances as a percentage of gross domestic product	47
40	Change in actual, cyclically adjusted, and primary-cyclically adjusted budget balances as a percentage of gross domestic product	48
41	Federal government liabilities and assets	49
42	Provincial, Local governments and Hospitals liabilities and assets	50
43	Canada Pension Plan liabilities and assets	51
44	Quebec Pension Plan liabilities and assets	52
45	Total government liabilities and assets	53
46	G-7 total government current receipts	54
47	G-7 total government outlays	55
48	G-7 total government budget balance	56
49	G-7 total government net debt	57

Federal Government Public Accounts

Table 1
Fiscal transactions

Year	Budgetary revenue	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit	Net public debt	Non-budgetary transactions	Financial requirements / surplus (ex. foreign exchange)
(millions of dollars)								
1946-47	3,034	2,135	899	469	430	12,592	-896	-466
1947-48	2,884	1,713	1,171	457	714	11,878		
1948-49	2,790	1,644	1,146	463	683	11,195		
1949-50	2,600	1,997	603	437	166	11,029		
1950-51	3,153	2,452	701	423	278	10,751		
1951-52	4,101	3,252	849	512	337	10,414	83	420
1952-53	4,628	4,563	65	442	-377	10,790		
1953-54	4,737	4,666	71	470	-399	11,189		
1954-55	4,440	4,555	-115	476	-591	11,780		
1955-56	4,748	4,299	449	489	-40	11,819		
1956-57	5,582	4,757	825	508	317	11,502	138	455
1957-58	5,456	5,114	342	543	-201	11,703	-145	-346
1958-59	5,159	5,399	-240	636	-876	12,580	-602	-1,478
1959-60	5,896	5,788	109	776	-668	13,247	184	-484
1960-61	6,322	6,118	204	788	-584	13,831	260	-324
1961-62	6,468	6,630	-162	832	-994	14,825	141	-853
1962-63	6,662	6,595	67	915	-848	15,673	-91	-939
1963-64	7,099	7,304	-205	993	-1,198	16,871	939	-259
1964-65	8,220	7,542	678	1,050	-372	17,243	456	84
1965-66	9,063	7,933	1,131	1,110	21	17,223	77	98
1966-67	9,860	9,164	696	1,182	-486	17,708	-176	-662
1967-68	10,745	10,501	244	1,286	-1,042	18,750	-340	-1,382
1968-69	12,047	11,250	798	1,464	-666	19,417	-151	-817
1969-70	14,399	12,566	1,833	1,694	139	19,277	91	230
1970-71	14,982	14,111	871	1,887	-1,016	20,293	-17	-1,033
1971-72	16,619	16,295	324	2,110	-1,786	22,079	413	-1,373
1972-73	19,205	18,807	399	2,300	-1,901	23,980	586	-1,315
1973-74	22,430	22,076	354	2,565	-2,211	26,191	686	-1,525
1974-75	29,251	28,238	1,013	3,238	-2,225	28,416	77	-2,148
1975-76	31,657	33,892	-2,235	3,970	-6,205	34,620	1,421	-4,784
1976-77	34,408	36,596	-2,188	4,708	-6,896	41,517	1,338	-5,558
1977-78	34,626	39,974	-5,348	5,531	-10,879	52,396	2,418	-8,461
1978-79	36,974	42,980	-6,005	7,024	-13,029	65,425	1,805	-11,224
1979-80	42,029	45,502	-3,473	8,494	-11,967	77,392	1,818	-10,149
1980-81	48,867	52,765	-3,898	10,658	-14,556	91,948	4,639	-9,917
1981-82	60,307	60,867	-560	15,114	-15,674	107,622	6,410	-9,264
1982-83	60,662	72,808	-12,146	16,903	-29,049	136,671	5,230	-23,819
1983-84	64,168	78,968	-14,800	18,077	-32,877	169,549	7,658	-25,219
1984-85	71,056	87,100	-16,044	22,393	-38,437	207,986	8,613	-29,824
1985-86	76,933	86,106	-9,173	25,422	-34,595	242,581	4,085	-30,510
1986-87	85,931	90,005	-4,074	26,668	-30,742	273,323	7,824	-22,918
1987-88	97,612	96,453	1,159	28,953	-27,794	301,117	8,945	-18,849
1988-89	104,067	99,688	4,379	33,152	-28,773	329,890	6,349	-22,424
1989-90	113,707	103,848	9,859	38,789	-28,930	358,820	8,400	-20,530
1990-91	119,353	108,765	10,588	42,588	-32,000	390,820	7,462	-24,538
1991-92	122,032	115,215	6,817	41,174	-34,357	425,177	2,557	-31,800
1992-93	120,380	122,576	-2,196	38,825	-41,021	466,198	6,524	-34,497
1993-94	115,984	120,014	-4,030	37,982	-42,012	508,210	12,162	-29,850
1994-95	123,323	118,739	4,584	42,046	-37,462	545,672	11,620	-25,842
1995-96	130,301	112,013	18,288	46,905	-28,617	574,289	11,434	-17,183
1996-97	140,896	104,820	36,076	44,973	-8,897	583,186	10,162	1,265

Sources: Public Accounts of Canada, 1996-97 and the Department of Finance.

Table 2

Fiscal transactions

Year	Budgetary revenue	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit	Net public debt	Non-budgetary transactions	Financial requirements / surplus (ex. foreign exchange)
(per cent of GDP)								
1946-47	24.9	17.5	7.4	3.9	3.5	103.5	-7.4	-3.8
1947-48	20.7	12.3	8.4	3.3	5.1	85.2		
1948-49	17.5	10.3	7.2	2.9	4.3	70.1		
1949-50	15.0	11.5	3.5	2.5	1.0	63.6		
1950-51	16.5	12.8	3.7	2.2	1.5	56.2		
1951-52	18.4	14.6	3.8	2.3	1.5	46.7	0.4	1.9
1952-53	18.4	18.1	0.3	1.8	-1.5	42.9		
1953-54	17.9	17.7	0.3	1.8	-1.5	42.4		
1954-55	16.7	17.2	-0.4	1.8	-2.2	44.4		
1955-56	16.2	14.7	1.5	1.7	-0.1	40.4		
1956-57	17.0	14.5	2.5	1.5	1.0	35.0	0.4	1.4
1957-58	15.8	14.8	1.0	1.6	-0.6	34.0	-0.4	-1.0
1958-59	14.5	15.1	-0.7	1.8	-2.5	35.2	-1.7	-4.1
1959-60	15.6	15.3	0.3	2.0	-1.8	35.0	0.5	-1.3
1960-61	16.0	15.5	0.5	2.0	-1.5	35.1	0.7	-0.8
1961-62	15.8	16.2	-0.4	2.0	-2.4	36.3	0.3	-2.1
1962-63	15.0	14.9	0.2	2.1	-1.9	35.3	-0.2	-2.1
1963-64	14.9	15.3	-0.4	2.1	-2.5	35.4	2.0	-0.5
1964-65	15.7	14.5	1.3	2.0	-0.7	33.0	0.9	0.2
1965-66	15.8	13.8	2.0	1.9	0.0	29.9	0.1	0.2
1966-67	15.3	14.2	1.1	1.8	-0.8	27.5	-0.3	-1.0
1967-68	15.6	15.2	0.4	1.9	-1.5	27.1	-0.5	-2.0
1968-69	16.0	14.9	1.1	1.9	-0.9	25.7	-0.2	-1.1
1969-70	17.3	15.1	2.2	2.0	0.2	23.2	0.1	0.3
1970-71	16.8	15.8	1.0	2.1	-1.1	22.8	0.0	-1.2
1971-72	17.1	16.7	0.3	2.2	-1.8	22.7	0.4	-1.4
1972-73	17.7	17.3	0.4	2.1	-1.8	22.1	0.5	-1.2
1973-74	17.6	17.3	0.3	2.0	-1.7	20.6	0.5	-1.2
1974-75	19.2	18.6	0.7	2.1	-1.5	18.7	0.1	-1.4
1975-76	18.5	19.8	-1.3	2.3	-3.6	20.2	0.8	-2.8
1976-77	17.4	18.5	-1.1	2.4	-3.5	21.0	0.7	-2.8
1977-78	15.9	18.3	-2.5	2.5	-5.0	24.0	1.1	-3.9
1978-79	15.3	17.8	-2.5	2.9	-5.4	27.1	0.7	-4.6
1979-80	15.2	16.5	-1.3	3.1	-4.3	28.0	0.7	-3.7
1980-81	15.8	17.0	-1.3	3.4	-4.7	29.7	1.5	-3.2
1981-82	16.9	17.1	-0.2	4.2	-4.4	30.2	1.8	-2.6
1982-83	16.2	19.4	-3.2	4.5	-7.8	36.5	1.4	-6.4
1983-84	15.8	19.5	-3.6	4.5	-8.1	41.8	1.9	-6.2
1984-85	16.0	19.6	-3.6	5.0	-8.6	46.8	1.9	-6.7
1985-86	16.1	18.0	-1.9	5.3	-7.2	50.8	0.9	-6.4
1986-87	17.0	17.8	-0.8	5.3	-6.1	54.1	1.5	-4.5
1987-88	17.7	17.5	0.2	5.2	-5.0	54.6	1.6	-3.4
1988-89	17.2	16.5	0.7	5.5	-4.7	54.4	1.0	-3.7
1989-90	17.5	16.0	1.5	6.0	-4.4	55.1	1.3	-3.2
1990-91	17.8	16.2	1.6	6.4	-4.8	58.4	1.1	-3.7
1991-92	18.0	17.0	1.0	6.1	-5.1	62.9	0.4	-4.7
1992-93	17.4	17.8	-0.3	5.6	-5.9	67.6	0.9	-5.0
1993-94	16.3	16.8	-0.6	5.3	-5.9	71.3	1.7	-4.2
1994-95	16.5	15.9	0.6	5.6	-5.0	73.0	1.6	-3.5
1995-96	16.8	14.4	2.4	6.0	-3.7	74.0	1.5	-2.2
1996-97	17.7	13.1	4.5	5.6	-1.1	73.1	1.3	0.2

Table 3
Budgetary revenue

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax revenues	Employment insurance premium revenues	Total excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
(millions of dollars)										
1961-62	2,052	1,302	197	278	2,204	6,033	308	127	435	6,468
1962-63	2,018	1,298	216	285	2,395	6,212	312	138	450	6,662
1963-64	2,168	1,375	216	296	2,525	6,580	366	153	519	7,099
1964-65	2,535	1,669	233	310	2,890	7,637	423	160	583	8,220
1965-66	2,637	1,759	278	327	3,344	8,345	438	280	718	9,063
1966-67	3,050	1,743	305	343	3,628	9,069	519	272	791	9,860
1967-68	3,650	1,821	323	346	3,718	9,858	612	275	887	10,745
1968-69	4,334	2,213	318	432	3,747	11,044	695	308	1,003	12,047
1969-70	5,588	2,839	349	490	4,009	13,275	860	264	1,124	14,399
1970-71	6,395	2,426	378	493	4,060	13,752	1,000	230	1,230	14,982
1971-72	7,227	2,396	420	569	4,637	15,249	1,133	237	1,370	16,619
1972-73	8,378	2,920	353	745	5,272	17,668	1,265	272	1,537	19,205
1973-74	9,226	3,710	338	1,001	6,355	20,630	1,461	339	1,800	22,430
1974-75	11,710	4,836	434	1,585	8,506	27,071	1,802	378	2,180	29,251
1975-76	12,709	5,748	493	2,039	8,143	29,132	2,083	442	2,525	31,657
1976-77	14,634	5,363	521	2,470	8,637	31,625	2,410	373	2,783	34,408
1977-78	13,988	5,280	569	2,537	9,123	31,497	2,592	537	3,129	34,626
1978-79	14,656	5,654	645	2,783	9,697	33,435	3,059	480	3,539	36,974
1979-80	16,808	6,951	883	2,778	10,215	37,635	3,646	748	4,394	42,029
1980-81	19,837	8,106	966	3,303	11,661	43,873	4,409	585	4,994	48,867
1981-82	24,046	8,118	1,138	4,753	15,843	53,898	5,200	1,209	6,409	60,307
1982-83	26,330	7,139	1,130	4,900	15,776	55,275	4,628	759	5,387	60,662
1983-84	26,967	7,286	1,034	7,259	16,215	58,761	4,266	1,141	5,407	64,168
1984-85	29,254	9,379	1,128	7,553	18,177	65,491	4,298	1,267	5,565	71,056
1985-86	33,008	9,210	1,179	8,719	19,491	71,607	3,661	1,665	5,326	76,933
1986-87	37,878	9,885	1,499	9,558	21,049	79,869	4,255	1,807	6,062	85,931
1987-88	45,125	10,878	1,369	10,425	22,941	90,738	4,737	2,137	6,874	97,612
1988-89	46,026	11,730	1,843	11,268	25,771	96,638	5,547	1,882	7,429	104,067
1989-90	51,895	13,021	1,587	10,738	28,155	105,396	5,850	2,461	8,311	113,707
1990-91	57,601	11,726	1,651	12,707	26,113	109,798	6,807	2,748	9,555	119,353
1991-92	61,222	9,359	1,534	15,394	25,196	112,705	6,521	2,806	9,327	122,032
1992-93	58,283	7,206	1,462	17,535	26,080	110,566	6,838	2,976	9,814	120,380
1993-94	51,427	9,444	1,593	18,233	26,635	107,332	6,142	2,510	8,652	115,984
1994-95	56,329	11,604	1,769	18,928	27,089	115,719	5,021	2,583	7,604	123,323
1995-96	60,167	15,955	2,105	18,510	26,604	123,341	4,475	2,485	6,960	130,301
1996-97	63,282	17,020	2,847	19,816	29,098	132,063	4,210	4,623	8,833	140,896

Table 4
Budgetary revenue

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax revenues	Employment insurance premium revenues	Total excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
(per cent of GDP)										
1961-62	5.0	3.2	0.5	0.7	5.4	14.8	0.8	0.3	1.1	15.8
1962-63	4.5	2.9	0.5	0.6	5.4	14.0	0.7	0.3	1.0	15.0
1963-64	4.5	2.9	0.5	0.6	5.3	13.8	0.8	0.3	1.1	14.9
1964-65	4.9	3.2	0.4	0.6	5.5	14.6	0.8	0.3	1.1	15.7
1965-66	4.6	3.1	0.5	0.6	5.8	14.5	0.8	0.5	1.2	15.8
1966-67	4.7	2.7	0.5	0.5	5.6	14.1	0.8	0.4	1.2	15.3
1967-68	5.3	2.6	0.5	0.5	5.4	14.3	0.9	0.4	1.3	15.6
1968-69	5.7	2.9	0.4	0.6	5.0	14.6	0.9	0.4	1.3	16.0
1969-70	6.7	3.4	0.4	0.6	4.8	16.0	1.0	0.3	1.4	17.3
1970-71	7.2	2.7	0.4	0.6	4.6	15.4	1.1	0.3	1.4	16.8
1971-72	7.4	2.5	0.4	0.6	4.8	15.7	1.2	0.2	1.4	17.1
1972-73	7.7	2.7	0.3	0.7	4.9	16.3	1.2	0.3	1.4	17.7
1973-74	7.2	2.9	0.3	0.8	5.0	16.2	1.1	0.3	1.4	17.6
1974-75	7.7	3.2	0.3	1.0	5.6	17.8	1.2	0.2	1.4	19.2
1975-76	7.4	3.4	0.3	1.2	4.7	17.0	1.2	0.3	1.5	18.5
1976-77	7.4	2.7	0.3	1.2	4.4	16.0	1.2	0.2	1.4	17.4
1977-78	6.4	2.4	0.3	1.2	4.2	14.5	1.2	0.2	1.4	15.9
1978-79	6.1	2.3	0.3	1.2	4.0	13.8	1.3	0.2	1.5	15.3
1979-80	6.1	2.5	0.3	1.0	3.7	13.6	1.3	0.3	1.6	15.2
1980-81	6.4	2.6	0.3	1.1	3.8	14.2	1.4	0.2	1.6	15.8
1981-82	6.8	2.3	0.3	1.3	4.5	15.1	1.5	0.3	1.8	16.9
1982-83	7.0	1.9	0.3	1.3	4.2	14.8	1.2	0.2	1.4	16.2
1983-84	6.6	1.8	0.3	1.8	4.0	14.5	1.1	0.3	1.3	15.8
1984-85	6.6	2.1	0.3	1.7	4.1	14.7	1.0	0.3	1.3	16.0
1985-86	6.9	1.9	0.2	1.8	4.1	15.0	0.8	0.3	1.1	16.1
1986-87	7.5	2.0	0.3	1.9	4.2	15.8	0.8	0.4	1.2	17.0
1987-88	8.2	2.0	0.2	1.9	4.2	16.5	0.9	0.4	1.2	17.7
1988-89	7.6	1.9	0.3	1.9	4.3	15.9	0.9	0.3	1.2	17.2
1989-90	8.0	2.0	0.2	1.7	4.3	16.2	0.9	0.4	1.3	17.5
1990-91	8.6	1.8	0.2	1.9	3.9	16.4	1.0	0.4	1.4	17.8
1991-92	9.1	1.4	0.2	2.3	3.7	16.7	1.0	0.4	1.4	18.0
1992-93	8.4	1.0	0.2	2.5	3.8	16.0	1.0	0.4	1.4	17.4
1993-94	7.2	1.3	0.2	2.6	3.7	15.1	0.9	0.4	1.2	16.3
1994-95	7.5	1.6	0.2	2.5	3.6	15.5	0.7	0.3	1.0	16.5
1995-96	7.8	2.1	0.3	2.4	3.4	15.9	0.6	0.3	0.9	16.8
1996-97	7.9	2.1	0.4	2.5	3.6	16.6	0.5	0.6	1.1	17.7

Table 5
Budgetary revenue

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax revenues	Employment insurance premium revenues	Total excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
(per cent of total)										
1961-62	31.7	20.1	3.0	4.3	34.1	93.3	4.8	2.0	6.7	100.0
1962-63	30.3	19.5	3.2	4.3	36.0	93.2	4.7	2.1	6.8	100.0
1963-64	30.5	19.4	3.0	4.2	35.6	92.7	5.2	2.2	7.3	100.0
1964-65	30.8	20.3	2.8	3.8	35.2	92.9	5.1	1.9	7.1	100.0
1965-66	29.1	19.4	3.1	3.6	36.9	92.1	4.8	3.1	7.9	100.0
1966-67	30.9	17.7	3.1	3.5	36.8	92.0	5.3	2.8	8.0	100.0
1967-68	34.0	16.9	3.0	3.2	34.6	91.7	5.7	2.6	8.3	100.0
1968-69	36.0	18.4	2.6	3.6	31.1	91.7	5.8	2.6	8.3	100.0
1969-70	38.8	19.7	2.4	3.4	27.8	92.2	6.0	1.8	7.8	100.0
1970-71	42.7	16.2	2.5	3.3	27.1	91.8	6.7	1.5	8.2	100.0
1971-72	43.5	14.4	2.5	3.4	27.9	91.8	6.8	1.4	8.2	100.0
1972-73	43.6	15.2	1.8	3.9	27.5	92.0	6.6	1.4	8.0	100.0
1973-74	41.1	16.5	1.5	4.5	28.3	92.0	6.5	1.5	8.0	100.0
1974-75	40.0	16.5	1.5	5.4	29.1	92.5	6.2	1.3	7.5	100.0
1975-76	40.1	18.2	1.6	6.4	25.7	92.0	6.6	1.4	8.0	100.0
1976-77	42.5	15.6	1.5	7.2	25.1	91.9	7.0	1.1	8.1	100.0
1977-78	40.4	15.2	1.6	7.3	26.3	91.0	7.5	1.6	9.0	100.0
1978-79	39.6	15.3	1.7	7.5	26.2	90.4	8.3	1.3	9.6	100.0
1979-80	40.0	16.5	2.1	6.6	24.3	89.5	8.7	1.8	10.5	100.0
1980-81	40.6	16.6	2.0	6.8	23.9	89.8	9.0	1.2	10.2	100.0
1981-82	39.9	13.5	1.9	7.9	26.3	89.4	8.6	2.0	10.6	100.0
1982-83	43.4	11.8	1.9	8.1	26.0	91.1	7.6	1.3	8.9	100.0
1983-84	42.0	11.4	1.6	11.3	25.3	91.6	6.6	1.8	8.4	100.0
1984-85	41.2	13.2	1.6	10.6	25.6	92.2	6.0	1.8	7.8	100.0
1985-86	42.9	12.0	1.5	11.3	25.3	93.1	4.8	2.2	6.9	100.0
1986-87	44.1	11.5	1.7	11.1	24.5	92.9	5.0	2.1	7.1	100.0
1987-88	46.2	11.1	1.4	10.7	23.5	93.0	4.9	2.2	7.0	100.0
1988-89	44.2	11.3	1.8	10.8	24.8	92.9	5.3	1.8	7.1	100.0
1989-90	45.6	11.5	1.4	9.4	24.8	92.7	5.1	2.2	7.3	100.0
1990-91	48.3	9.8	1.4	10.6	21.9	92.0	5.7	2.3	8.0	100.0
1991-92	50.2	7.7	1.3	12.6	20.6	92.4	5.3	2.3	7.6	100.0
1992-93	48.4	6.0	1.2	14.6	21.7	91.8	5.7	2.5	8.2	100.0
1993-94	44.3	8.1	1.4	15.7	23.0	92.5	5.3	2.2	7.5	100.0
1994-95	45.7	9.4	1.4	15.3	22.0	93.8	4.1	2.1	6.2	100.0
1995-96	46.2	12.2	1.6	14.2	20.4	94.7	3.4	1.9	5.3	100.0
1996-97	44.9	12.1	2.0	14.1	20.7	93.7	3.0	3.3	6.3	100.0

Table 6
Excise taxes and duties

Year	Goods and services tax	Sales tax	Customs import duties	Energy taxes	Other	Total excise taxes and duties
(millions of dollars)						
1961-62	-	1,045	534	-	625	2,204
1962-63	-	1,108	645	-	642	2,395
1963-64	-	1,278	581	-	666	2,525
1964-65	-	1,588	622	-	680	2,890
1965-66	-	1,917	685	-	742	3,344
1966-67	-	2,073	778	-	777	3,628
1967-68	-	2,146	746	-	826	3,718
1968-69	-	2,098	762	-	887	3,747
1969-70	-	2,294	818	-	897	4,009
1970-71	-	2,281	815	-	964	4,060
1971-72	-	2,653	989	-	995	4,637
1972-73	-	3,052	1,182	-	1,038	5,272
1973-74	-	3,590	1,384	287	1,094	6,355
1974-75	-	3,866	1,809	1,669	1,162	8,506
1975-76	-	3,515	1,887	1,488	1,253	8,143
1976-77	-	3,929	2,097	1,261	1,350	8,637
1977-78	-	4,427	2,312	1,030	1,354	9,123
1978-79	-	4,729	2,747	844	1,377	9,697
1979-80	-	4,651	2,996	1,171	1,397	10,215
1980-81	-	5,355	3,185	1,509	1,612	11,661
1981-82	-	6,148	3,435	4,521	1,739	15,843
1982-83	-	5,842	2,828	5,147	1,959	15,776
1983-84	-	6,561	3,376	4,168	2,110	16,215
1984-85	-	7,592	3,794	4,479	2,312	18,177
1985-86	-	9,345	3,971	3,348	2,827	19,491
1986-87	-	11,972	4,187	1,965	2,925	21,049
1987-88	-	12,927	4,385	2,603	3,026	22,941
1988-89	-	15,645	4,521	2,646	2,959	25,771
1989-90	-	17,672	4,587	2,471	3,425	28,155
1990-91	2,574	12,635	4,001	3,192	3,711	26,113
1991-92	15,168	-1,969	3,999	3,441	4,557	25,196
1992-93	14,868	-139	3,811	3,437	4,103	26,080
1993-94	15,696	-62	3,652	3,640	3,709	26,635
1994-95	16,786	-92	3,575	3,824	2,996	27,089
1995-96	16,375	-142	2,969	4,404	2,998	26,604
1996-97	18,079	-28	2,676	4,467	3,904	29,098

Table 7
Budgetary expenditure

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(millions of dollars)							
1961-62	1,601	692	1,626	2,711	6,630	832	7,462
1962-63	1,669	795	1,575	2,556	6,595	915	7,510
1963-64	1,712	860	1,684	3,048	7,304	993	8,297
1964-65	1,793	990	1,536	3,223	7,542	1,050	8,592
1965-66	1,823	915	1,548	3,647	7,933	1,110	9,043
1966-67	1,983	1,092	1,640	4,449	9,164	1,182	10,346
1967-68	2,385	1,546	1,754	4,816	10,501	1,286	11,787
1968-69	2,612	1,901	1,761	4,976	11,250	1,464	12,714
1969-70	2,888	2,335	1,789	5,554	12,566	1,694	14,260
1970-71	3,281	3,062	1,818	5,950	14,111	1,887	15,998
1971-72	3,942	3,724	1,862	6,767	16,295	2,110	18,405
1972-73	5,153	4,258	1,937	7,459	18,807	2,300	21,107
1973-74	6,042	4,715	2,224	9,095	22,076	2,565	24,641
1974-75	7,620	6,028	2,526	12,064	28,238	3,238	31,476
1975-76	9,233	7,032	2,966	14,661	33,892	3,970	37,862
1976-77	9,873	8,585	3,373	14,765	36,596	4,708	41,304
1977-78	11,104	8,758	3,776	16,336	39,974	5,531	45,505
1978-79	12,030	9,825	4,096	17,029	42,980	7,024	50,004
1979-80	11,967	10,869	4,377	18,289	45,502	8,494	53,996
1980-81	13,793	11,890	5,063	22,019	52,765	10,658	63,423
1981-82	16,051	13,508	5,672	25,636	60,867	15,114	75,981
1982-83	21,697	14,589	6,599	29,923	72,808	16,903	89,711
1983-84	22,514	17,587	7,679	31,188	78,968	18,077	97,045
1984-85	23,888	19,092	8,636	35,484	87,100	22,393	109,493
1985-86	25,062	19,357	8,890	32,797	86,106	25,422	111,528
1986-87	26,423	20,063	9,695	33,824	90,005	26,668	116,673
1987-88	27,400	21,064	10,337	37,652	96,453	28,953	125,406
1988-89	28,780	22,733	10,700	37,475	99,688	33,152	132,840
1989-90	30,500	23,693	11,249	38,406	103,848	38,789	142,637
1990-91	34,532	23,230	11,518	39,485	108,765	42,588	151,353
1991-92	39,340	25,186	10,901	39,788	115,215	41,174	156,389
1992-93	40,365	26,970	10,939	44,302	122,576	38,825	161,401
1993-94	37,536	27,373	11,282	43,823	120,014	37,982	157,996
1994-95	35,326	26,721	10,693	45,999	118,739	42,046	160,785
1995-96	34,510	26,474	9,935	41,094	112,013	46,905	158,918
1996-97	33,986	22,564	8,541	39,729	104,820	44,973	149,793

Table 8
Budgetary expenditure

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(per cent of GDP)							
1961-62	3.9	1.7	4.0	6.6	16.2	2.0	18.3
1962-63	3.8	1.8	3.5	5.8	14.9	2.1	16.9
1963-64	3.6	1.8	3.5	6.4	15.3	2.1	17.4
1964-65	3.4	1.9	2.9	6.2	14.5	2.0	16.5
1965-66	3.2	1.6	2.7	6.3	13.8	1.9	15.7
1966-67	3.1	1.7	2.5	6.9	14.2	1.8	16.1
1967-68	3.5	2.2	2.5	7.0	15.2	1.9	17.1
1968-69	3.5	2.5	2.3	6.6	14.9	1.9	16.9
1969-70	3.5	2.8	2.2	6.7	15.1	2.0	17.2
1970-71	3.7	3.4	2.0	6.7	15.8	2.1	18.0
1971-72	4.1	3.8	1.9	7.0	16.7	2.2	18.9
1972-73	4.7	3.9	1.8	6.9	17.3	2.1	19.4
1973-74	4.7	3.7	1.7	7.1	17.3	2.0	19.3
1974-75	5.0	4.0	1.7	7.9	18.6	2.1	20.7
1975-76	5.4	4.1	1.7	8.5	19.8	2.3	22.1
1976-77	5.0	4.3	1.7	7.5	18.5	2.4	20.9
1977-78	5.1	4.0	1.7	7.5	18.3	2.5	20.9
1978-79	5.0	4.1	1.7	7.0	17.8	2.9	20.7
1979-80	4.3	3.9	1.6	6.6	16.5	3.1	19.6
1980-81	4.5	3.8	1.6	7.1	17.0	3.4	20.5
1981-82	4.5	3.8	1.6	7.2	17.1	4.2	21.3
1982-83	5.8	3.9	1.8	8.0	19.4	4.5	24.0
1983-84	5.5	4.3	1.9	7.7	19.5	4.5	23.9
1984-85	5.4	4.3	1.9	8.0	19.6	5.0	24.6
1985-86	5.2	4.0	1.9	6.9	18.0	5.3	23.3
1986-87	5.2	4.0	1.9	6.7	17.8	5.3	23.1
1987-88	5.0	3.8	1.9	6.8	17.5	5.2	22.7
1988-89	4.7	3.8	1.8	6.2	16.5	5.5	21.9
1989-90	4.7	3.6	1.7	5.9	16.0	6.0	21.9
1990-91	5.2	3.5	1.7	5.9	16.2	6.4	22.6
1991-92	5.8	3.7	1.6	5.9	17.0	6.1	23.1
1992-93	5.8	3.9	1.6	6.4	17.8	5.6	23.4
1993-94	5.3	3.8	1.6	6.1	16.8	5.3	22.2
1994-95	4.7	3.6	1.4	6.2	15.9	5.6	21.5
1995-96	4.4	3.4	1.3	5.3	14.4	6.0	20.5
1996-97	4.3	2.8	1.1	5.0	13.1	5.6	18.8

Table 9
Budgetary expenditure

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(per cent of total)							
1961-62	21.5	9.3	21.8	36.3	88.9	11.1	100.0
1962-63	22.2	10.6	21.0	34.0	87.8	12.2	100.0
1963-64	20.6	10.4	20.3	36.7	88.0	12.0	100.0
1964-65	20.9	11.5	17.9	37.5	87.8	12.2	100.0
1965-66	20.2	10.1	17.1	40.3	87.7	12.3	100.0
1966-67	19.2	10.6	15.9	43.0	88.6	11.4	100.0
1967-68	20.2	13.1	14.9	40.9	89.1	10.9	100.0
1968-69	20.5	15.0	13.9	39.1	88.5	11.5	100.0
1969-70	20.3	16.4	12.5	38.9	88.1	11.9	100.0
1970-71	20.5	19.1	11.4	37.2	88.2	11.8	100.0
1971-72	21.4	20.2	10.1	36.8	88.5	11.5	100.0
1972-73	24.4	20.2	9.2	35.3	89.1	10.9	100.0
1973-74	24.5	19.1	9.0	36.9	89.6	10.4	100.0
1974-75	24.2	19.2	8.0	38.3	89.7	10.3	100.0
1975-76	24.4	18.6	7.8	38.7	89.5	10.5	100.0
1976-77	23.9	20.8	8.2	35.7	88.6	11.4	100.0
1977-78	24.4	19.2	8.3	35.9	87.8	12.2	100.0
1978-79	24.1	19.6	8.2	34.1	86.0	14.0	100.0
1979-80	22.2	20.1	8.1	33.9	84.3	15.7	100.0
1980-81	21.7	18.7	8.0	34.7	83.2	16.8	100.0
1981-82	21.1	17.8	7.5	33.7	80.1	19.9	100.0
1982-83	24.2	16.3	7.4	33.4	81.2	18.8	100.0
1983-84	23.2	18.1	7.9	32.1	81.4	18.6	100.0
1984-85	21.8	17.4	7.9	32.4	79.5	20.5	100.0
1985-86	22.5	17.4	8.0	29.4	77.2	22.8	100.0
1986-87	22.6	17.2	8.3	29.0	77.1	22.9	100.0
1987-88	21.8	16.8	8.2	30.0	76.9	23.1	100.0
1988-89	21.7	17.1	8.1	28.2	75.0	25.0	100.0
1989-90	21.4	16.6	7.9	26.9	72.8	27.2	100.0
1990-91	22.8	15.3	7.6	26.1	71.9	28.1	100.0
1991-92	25.2	16.1	7.0	25.4	73.7	26.3	100.0
1992-93	25.0	16.7	6.8	27.4	75.9	24.1	100.0
1993-94	23.8	17.3	7.1	27.7	76.0	24.0	100.0
1994-95	22.0	16.6	6.7	28.6	73.8	26.2	100.0
1995-96	21.7	16.7	6.3	25.9	70.5	29.5	100.0
1996-97	22.7	15.1	5.7	26.5	70.0	30.0	100.0

Table 10

Major transfers to persons

Year	Old age security benefits	Family allowance benefits	Employment insurance benefits	Total
(millions of dollars)				
1961-62	625	521	455	1,601
1962-63	734	532	403	1,669
1963-64	808	538	366	1,712
1964-65	885	573	335	1,793
1965-66	927	598	298	1,823
1966-67	1,073	603	307	1,983
1967-68	1,388	608	389	2,385
1968-69	1,541	612	459	2,612
1969-70	1,731	615	542	2,888
1970-71	1,907	616	758	3,281
1971-72	2,205	614	1,123	3,942
1972-73	2,524	608	2,021	5,153
1973-74	3,035	993	2,014	6,042
1974-75	3,445	1,824	2,351	7,620
1975-76	3,934	1,958	3,341	9,233
1976-77	4,437	1,980	3,456	9,873
1977-78	4,861	2,122	4,121	11,104
1978-79	5,491	2,093	4,446	12,030
1979-80	6,320	1,725	3,922	11,967
1980-81	7,418	1,851	4,524	13,793
1981-82	8,585	2,020	5,446	16,051
1982-83	9,643	2,231	9,823	21,697
1983-84	10,406	2,326	9,782	22,514
1984-85	11,418	2,418	10,052	23,888
1985-86	12,525	2,501	10,036	25,062
1986-87	13,445	2,534	10,444	26,423
1987-88	14,349	2,564	10,487	27,400
1988-89	15,202	2,606	10,972	28,780
1989-90	16,153	2,653	11,694	30,500
1990-91	17,131	2,736	14,665	34,532
1991-92	18,393	2,821	18,126	39,340
1992-93	19,106	2,194	19,065	40,365
1993-94	19,903	7	17,626	37,536
1994-95	20,511	-	14,815	35,326
1995-96	21,034	-	13,476	34,510
1996-97	21,606	-	12,380	33,986

Table 11

Major transfers to other levels of governments

Year	Canada health and social transfer	Fiscal transfers	Insurance and medical care	Education support	Canada Assistance Plan	Alternative payments for standing programs	Total
(millions of dollars)							
1961-62		246	283	19	144		692
1962-63		273	336	26	160		795
1963-64		269	392	27	172		860
1964-65		348	433	27	182		990
1965-66		380	354	28	153		915
1966-67		447	384	71	190		1,092
1967-68		660	435	108	343		1,546
1968-69		703	588	227	383		1,901
1969-70		832	806	301	396		2,335
1970-71		1,067	1,088	388	519		3,062
1971-72		1,250	1,400	450	624		3,724
1972-73		1,450	1,649	481	678		4,258
1973-74		1,763	1,749	485	718		4,715
1974-75		2,467	2,121	504	936		6,028
1975-76		2,669	2,549	535	1,279		7,032
1976-77		3,438	3,008	649	1,490		8,585
1977-78		3,452	2,814	1,096	1,396		8,758
1978-79		3,449	3,488	1,365	1,523		9,825
1979-80		3,843	3,858	1,515	1,653		10,869
1980-81		4,367	3,982	1,600	1,941		11,890
1981-82		5,299	4,283	1,628	2,298		13,508
1982-83		6,165	4,060	1,532	2,832		14,589
1983-84		6,670	5,564	2,065	3,288		17,587
1984-85		6,752	6,330	2,265	3,745		19,092
1985-86		6,764	6,400	2,277	3,916		19,357
1986-87		7,173	6,607	2,232	4,051		20,063
1987-88		8,018	6,558	2,242	4,246		21,064
1988-89		9,272	6,678	2,227	4,556		22,733
1989-90		9,858	6,663	2,166	5,006		23,693
1990-91		9,547	6,033	1,862	5,788		23,230
1991-92		10,256	6,689	2,142	6,099		25,186
1992-93		9,090	8,307	2,887	6,686		26,970
1993-94		10,527	7,232	2,378	7,236		27,373
1994-95		9,278	7,691	2,486	7,266		26,721
1995-96		9,803	7,115	2,365	7,191		26,474
1996-97	14,911	9,820	-217	-41	105	-2,014	22,564

Table 12

Details of program expenditures

Year	Transfer payments				Crown corporations	Defence	Other departments and agencies	Total program spending
	Transfers to persons	Transfers to other levels of government	Other	Total				
(millions of dollars)								
1983-84	22,514	17,587	13,266	53,367	4,760	7,679	13,162	78,968
1984-85	23,888	19,092	15,684	58,664	6,159	8,636	13,641	87,100
1985-86	25,062	19,357	14,564	58,983	4,479	8,890	13,754	86,106
1986-87	26,423	20,063	14,420	60,906	4,936	9,695	14,468	90,005
1987-88	27,400	21,064	16,425	64,889	5,872	10,337	15,355	96,453
1988-89	28,780	22,733	16,390	67,903	4,772	10,700	16,313	99,688
1989-90	30,500	23,693	15,935	70,128	5,237	11,249	17,234	103,848
1990-91	34,532	23,230	15,340	73,102	5,713	11,518	18,432	108,765
1991-92	39,340	25,186	17,427	81,953	5,252	10,901	17,109	115,215
1992-93	40,365	26,970	18,125	85,460	6,219	10,939	19,958	122,576
1993-94	37,536	27,373	18,459	83,368	5,298	11,282	20,066	120,014
1994-95	35,326	26,721	19,993	82,040	5,003	10,693	21,003	118,739
1995-96	34,510	26,474	18,154	79,138	4,321	9,935	18,619	112,013
1996-97	33,986	22,564	17,460	74,010	3,578	8,541	18,691	104,820

Table 13

Public debt charges

Year	Gross public debt charges	Return on investments	Net public debt charges	Gross public debt charges as a percentage of		
				Budgetary revenues	Program spending	Gross debt
	(millions of dollars)			(per cent)		
1961-62	832	308	524	12.9	12.5	3.9
1962-63	915	312	603	13.7	13.9	4.0
1963-64	993	366	627	14.0	13.6	4.0
1964-65	1,050	423	627	12.8	13.9	4.1
1965-66	1,110	438	672	12.2	14.0	4.2
1966-67	1,182	519	663	12.0	12.9	4.2
1967-68	1,286	612	674	12.0	12.2	4.3
1968-69	1,464	695	769	12.2	13.0	4.5
1969-70	1,694	860	834	11.8	13.5	5.0
1970-71	1,887	1,000	887	12.6	13.4	5.0
1971-72	2,110	1,133	977	12.7	12.9	5.0
1972-73	2,300	1,265	1,035	12.0	12.2	5.0
1973-74	2,565	1,461	1,104	11.4	11.6	5.3
1974-75	3,238	1,802	1,436	11.1	11.5	6.0
1975-76	3,970	2,083	1,887	12.5	11.7	6.5
1976-77	4,708	2,410	2,298	13.7	12.9	6.8
1977-78	5,531	2,592	2,939	16.0	13.8	6.8
1978-79	7,024	3,059	3,965	19.0	16.3	7.1
1979-80	8,494	3,646	4,848	20.2	18.7	7.9
1980-81	10,658	4,409	6,249	21.8	20.2	8.6
1981-82	15,114	5,200	9,914	25.1	24.8	10.7
1982-83	16,903	4,628	12,275	27.9	23.2	9.9
1983-84	18,077	4,266	13,811	28.2	22.9	8.9
1984-85	22,393	4,298	18,095	31.5	25.7	9.3
1985-86	25,422	3,661	21,761	33.0	29.5	9.3
1986-87	26,668	4,255	22,413	31.0	29.6	8.6
1987-88	28,953	4,737	24,216	29.7	30.0	8.5
1988-89	33,152	5,547	27,605	31.9	33.3	8.9
1989-90	38,789	5,850	32,939	34.1	37.4	9.8
1990-91	42,588	6,807	35,781	35.7	39.2	9.8
1991-92	41,174	6,521	34,653	33.7	35.7	8.8
1992-93	38,825	6,838	31,987	32.3	31.7	7.7
1993-94	37,982	6,142	31,840	32.7	31.6	7.0
1994-95	42,046	5,021	37,025	34.1	35.4	7.2
1995-96	46,905	4,475	42,430	36.0	41.9	7.5
1996-97	44,973	4,210	40,763	31.9	42.9	7.0

Table 14
Gross public debt

Year	Unmatured debt			Percentage held by non-residents	Pension and other accounts				Total interest-bearing debt
	Held by residents	Held by non-residents	Total		Public sector pensions	Canada Pension Plan	Other	Total	
(millions of dollars)									
1961-62	16,146	824	16,970	4.9	2,291	-	1,547	3,838	20,808
1962-63	16,968	1,117	18,085	6.2	2,562	-	1,577	4,139	22,224
1963-64	17,753	1,078	18,831	5.7	3,447	-	1,571	5,018	23,849
1964-65	17,962	1,101	19,063	5.8	4,150	-	1,622	5,772	24,835
1965-66	18,059	1,016	19,075	5.3	4,809	55	1,730	6,594	25,669
1966-67	18,855	815	19,670	4.1	5,530	65	1,768	7,363	27,033
1967-68	19,731	693	20,424	3.4	6,310	72	1,744	8,126	28,550
1968-69	20,875	993	21,868	4.5	7,163	85	1,767	9,015	30,883
1969-70	21,328	939	22,267	4.2	8,003	100	1,740	9,843	32,110
1970-71	24,312	704	25,016	2.8	8,920	142	1,772	10,834	35,850
1971-72	26,685	696	27,381	2.5	9,874	167	1,786	11,827	39,208
1972-73	28,329	839	29,168	2.9	10,952	203	1,772	12,927	42,095
1973-74	28,609	688	29,297	2.3	12,174	237	1,761	14,172	43,469
1974-75	32,443	753	33,196	2.3	13,654	281	1,808	15,743	48,939
1975-76	36,559	1,246	37,805	3.3	15,377	346	1,691	17,414	55,219
1976-77	40,627	1,998	42,625	4.7	17,252	433	1,627	19,312	61,937
1977-78	49,418	2,246	51,664	4.3	19,361	515	1,702	21,578	73,242
1978-79	58,346	8,294	66,640	12.4	21,536	627	1,756	23,919	90,559
1979-80	64,803	7,218	72,021	10.0	23,722	722	1,840	26,284	98,305
1980-81	74,170	8,968	83,138	10.8	26,529	872	1,879	29,280	112,418
1981-82	82,874	10,293	93,167	11.0	30,143	1,025	2,349	33,517	126,684
1982-83	105,009	11,553	116,562	9.9	34,143	1,173	2,343	37,659	154,221
1983-84	130,182	12,719	142,901	8.9	38,009	1,307	2,632	41,948	184,849
1984-85	151,912	20,807	172,719	12.0	42,312	1,502	2,925	46,739	219,458
1985-86	175,171	26,058	201,229	12.9	46,994	1,773	3,385	52,152	253,381
1986-87	192,158	36,453	228,611	15.9	51,992	1,978	3,453	57,423	286,034
1987-88	206,887	43,922	250,809	17.5	57,417	2,284	3,438	63,139	313,948
1988-89	218,890	57,411	276,301	20.8	63,241	2,540	2,975	68,756	345,057
1989-90	232,075	62,487	294,562	21.2	69,626	2,962	2,954	75,542	370,104
1990-91	252,684	71,219	323,903	22.0	76,139	3,459	2,974	82,572	406,475
1991-92	270,250	81,635	351,885	23.2	81,881	3,181	3,234	88,296	440,181
1992-93	280,048	102,693	382,741	26.8	87,911	2,839	3,543	94,293	477,034
1993-94	302,192	111,783	413,975	27.0	94,097	2,728	3,710	100,535	514,510
1994-95	326,941	114,057	440,998	25.9	101,033	3,406	4,755	109,194	550,192
1995-96	347,407	122,140	469,547	26.0	107,882	3,636	5,322	116,840	586,387
1996-97	357,193	119,659	476,852	25.1	114,205	3,718	5,782	123,705	600,557

Table 14
Gross public debt (continued)

Year	Current liabilities and allowances			Gross public debt	Net recorded assets				Net public debt
	Interest and matured debt	Other liabilities	Total		Current assets	Foreign exchange accounts	Loans, investments and advances	Total	
(millions of dollars)									
1961-62	164	571	735	21,543	549	2,471	3,698	6,718	14,825
1962-63	176	556	732	22,956	147	3,047	4,089	7,283	15,673
1963-64	211	658	869	24,718	546	3,083	4,218	7,847	16,871
1964-65	242	738	980	25,815	402	3,544	4,625	8,571	17,244
1965-66	301	747	1,048	26,717	443	3,700	5,351	9,494	17,223
1966-67	326	1,040	1,366	28,399	629	3,452	6,611	10,692	17,707
1967-68	391	1,306	1,697	30,247	879	2,621	7,997	11,497	18,750
1968-69	450	1,364	1,814	32,697	482	3,663	9,136	13,281	19,416
1969-70	454	1,527	1,981	34,091	778	4,056	9,980	14,814	19,277
1970-71	698	1,495	2,193	38,043	1,185	5,341	11,224	17,750	20,293
1971-72	1,018	2,007	3,025	42,233	1,508	6,011	12,635	20,154	22,079
1972-73	1,386	2,549	3,935	46,030	1,972	6,084	13,944	22,000	23,980
1973-74	1,706	3,483	5,189	48,658	358	5,877	16,232	22,467	26,191
1974-75	2,174	3,187	5,361	54,300	3,081	5,234	17,569	25,884	28,416
1975-76	2,838	2,912	5,750	60,969	3,015	5,211	18,122	26,348	34,621
1976-77	3,507	3,826	7,333	69,270	4,016	3,928	19,809	27,753	41,517
1977-78	4,377	3,919	8,296	81,538	4,562	3,597	20,983	29,142	52,396
1978-79	3,817	4,841	8,658	99,217	6,810	5,422	21,560	33,792	65,425
1979-80	3,749	5,016	8,765	107,070	3,819	3,349	22,510	29,678	77,392
1980-81	3,901	7,247	11,148	123,566	6,772	2,356	22,490	31,618	91,948
1981-82	5,717	9,186	14,903	141,587	7,703	2,432	23,830	33,965	107,622
1982-83	7,322	9,351	16,673	170,894	6,128	4,029	24,065	34,222	136,672
1983-84	8,211	10,935	19,146	203,995	6,689	3,316	24,441	34,446	169,549
1984-85	8,945	13,129	22,074	241,532	5,834	3,864	23,848	33,546	207,986
1985-86	8,592	12,847	21,439	274,820	5,093	2,978	24,168	32,239	242,581
1986-87	8,583	14,328	22,911	308,945	4,927	7,568	23,127	35,622	273,323
1987-88	9,043	17,134	26,177	340,125	2,970	14,002	22,036	39,008	301,117
1988-89	6,549	19,935	26,484	371,541	3,708	16,770	21,173	41,651	329,890
1989-90	5,683	21,430	27,113	397,217	3,422	14,822	20,153	38,397	358,820
1990-91	5,489	21,389	26,878	433,353	3,908	18,568	20,057	42,533	390,820
1991-92	6,576	20,620	27,196	467,377	5,189	16,545	20,466	42,200	425,177
1992-93	5,866	20,984	26,850	503,884	6,956	10,797	19,933	37,686	466,198
1993-94	6,465	25,462	31,927	546,437	5,931	12,925	19,371	38,227	508,210
1994-95	4,831	29,775	34,606	584,798	5,736	14,350	19,040	39,126	545,672
1995-96	7,403	30,911	38,314	624,701	15,016	19,054	16,342	50,412	574,289
1996-97	10,402	29,698	40,100	640,657	14,591	26,813	16,067	57,471	583,186

Table 15

Total borrowings

Year	Financial requirements / surplus			Change in cash position	Total borrowings		
	Excluding exchange fund account	Exchange fund account	Including exchange fund account		Domestic borrowings	Foreign borrowings	Total borrowings
(millions of dollars)							
1961-62	-853	191	-662	416	1,078	-	1,078
1962-63	-939	-576	-1,515	-400	834	281	1,115
1963-64	-259	-36	-295	451	781	-35	746
1964-65	84	-461	-377	-145	232	-	232
1965-66	98	-156	-58	-46	17	-5	12
1966-67	-662	248	-414	181	600	-5	595
1967-68	-1,382	831	-551	203	959	-205	754
1968-69	-817	-1,042	-1,859	-415	1,162	282	1,444
1969-70	230	-393	-163	236	394	5	399
1970-71	-1,033	-1,285	-2,318	431	2,859	-110	2,749
1971-72	-1,373	-670	-2,043	322	2,367	-2	2,365
1972-73	-1,315	-73	-1,388	399	1,789	-2	1,787
1973-74	-1,525	207	-1,318	-1,189	205	-76	129
1974-75	-2,148	643	-1,505	2,394	3,949	-50	3,899
1975-76	-4,784	23	-4,761	-152	4,637	-28	4,609
1976-77	-5,558	1,283	-4,275	545	4,822	-2	4,820
1977-78	-8,461	331	-8,130	909	8,184	855	9,039
1978-79	-11,224	-1,825	-13,049	1,927	8,790	6,186	14,976
1979-80	-10,149	2,073	-8,076	-2,695	7,897	-2,516	5,381
1980-81	-9,917	993	-8,924	2,193	11,183	-66	11,117
1981-82	-9,264	-76	-9,340	689	9,395	634	10,029
1982-83	-23,819	-2,594	-26,413	-2,041	22,418	977	23,395
1983-84	-25,219	713	-24,506	1,833	26,638	-299	26,339
1984-85	-29,824	-548	-30,372	-554	26,847	2,971	29,818
1985-86	-30,510	886	-29,624	-1,114	23,770	4,740	28,510
1986-87	-22,918	-4,590	-27,508	-126	29,182	-1,800	27,382
1987-88	-18,849	-6,434	-25,283	-3,085	22,913	-715	22,198
1988-89	-22,424	-2,768	-25,192	300	28,454	-2,962	25,492
1989-90	-20,530	1,948	-18,582	-321	20,906	-2,645	18,261
1990-91	-24,538	-3,746	-28,284	1,057	30,490	-1,149	29,341
1991-92	-31,800	2,023	-29,777	-1,795	29,064	-1,082	27,982
1992-93	-34,497	5,748	-28,749	2,107	28,891	1,965	30,856
1993-94	-29,850	-2,128	-31,978	-744	25,975	5,259	31,234
1994-95	-25,842	-1,425	-27,267	-244	20,770	6,253	27,023
1995-96	-17,183	-4,704	-21,887	6,662	28,661	-112	28,549
1996-97	1,265	-7,759	-6,494	811	1,098	6,207	7,305

Table 16

Unmatured debt held by outside parties

Year	Marketable bonds ⁽¹⁾			Treasury bills	Canada Savings Bonds ⁽¹⁾	Canada Pension	Less:	Total
	Domestic	Foreign ⁽²⁾	Total			Plan bonds	government's own holdings	
(millions of dollars)								
1961-62	10,838	287	11,125	1,885	4055	-	-95	16,970
1962-63	10,802	568	11,370	2,165	4,582	-	-32	18,085
1963-64	11,075	533	11,608	2,230	5,092	-	-99	18,831
1964-65	10,899	533	11,432	2,140	5,552	-	-61	19,063
1965-66	10,745	528	11,273	2,150	5,733	-	-81	19,075
1966-67	11,018	523	11,541	2,310	6,017	2	-200	19,670
1967-68	11,573	318	11,891	2,480	6,096	6	-49	20,424
1968-69	12,294	600	12,894	2,840	6,169	12	-47	21,868
1969-70	12,279	605	12,884	2,895	6,579	16	-107	22,267
1970-71	13,021	495	13,516	3,735	7,804	21	-60	25,016
1971-72	13,385	493	13,878	3,830	9,712	28	-67	27,381
1972-73	13,423	491	13,914	4,290	10,989	35	-60	29,168
1973-74	13,592	415	14,007	4,905	10,406	43	-64	29,297
1974-75	14,311	365	14,676	5,630	12,915	52	-77	33,196
1975-76	15,481	337	15,818	6,495	15,517	62	-87	37,805
1976-77	17,748	335	18,083	8,255	16,304	72	-89	42,625
1977-78	21,182	1,190	22,372	11,295	18,011	84	-98	51,664
1978-79	26,532	7,376	33,908	13,535	19,247	96	-146	66,640
1979-80	32,947	4,860	37,807	16,325	18,081	113	-305	72,021
1980-81	40,849	4,794	45,643	21,770	15,812	136	-223	83,138
1981-82	43,493	5,428	48,921	19,375	24,978	154	-261	93,167
1982-83	48,377	6,385	54,762	29,125	32,641	171	-137	116,562
1983-84	57,036	6,086	63,122	41,700	38,204	189	-314	142,901
1984-85	69,438	9,057	78,495	52,300	41,960	205	-241	172,719
1985-86	81,067	13,797	94,864	61,950	44,245	445	-275	201,229
1986-87	94,426	11,997	106,423	76,950	44,309	1,796	-867	228,611
1987-88	103,899	11,282	115,181	81,050	53,323	2,492	-1,237	250,809
1988-89	115,748	8,320	124,068	102,700	47,756	3,005	-1,228	276,301
1989-90	127,682	5,675	133,357	118,550	40,929	3,072	-1,346	294,562
1990-91	143,600	4,526	148,126	139,150	34,444	3,492	-1,309	323,903
1991-92	158,062	3,444	161,506	152,300	35,598	3,501	-1,020	351,885
1992-93	178,465	5,409	183,874	162,050	34,369	3,505	-1,057	382,741
1993-94	203,445	10,668	214,113	166,000	31,331	3,497	-966	413,975
1994-95	225,747	16,921	242,668	164,450	31,386	3,488	-994	440,998
1995-96	252,766	16,809	269,575	166,100	31,428	3,478	-1,034	469,547
1996-97	282,563	23,016	305,579	135,400	33,493	3,468	-1,088	476,852

⁽¹⁾ Including government holdings of its own debt.⁽²⁾ Including Canada bills.

Provincial Government Public Accounts

Table 17

Newfoundland

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	710	694	1,404	1,289	115	202	1,491	234	-87	1,914
1981-82	770	782	1,552	1,466	86	234	1,700	262	-148	2,090
1982-83	861	855	1,716	1,638	78	269	1,907	347	-191	2,207
1983-84	915	914	1,829	1,852	-23	303	2,155	406	-326	2,407
1984-85	960	986	1,946	1,846	100	352	2,198	322	-252	2,717
1985-86	1,075	1,062	2,137	1,983	154	407	2,390	345	-253	3,023
1986-87	1,126	1,157	2,283	2,078	205	436	2,514	362	-231	3,150
1987-88	1,328	1,218	2,546	2,286	260	457	2,743	448	-197	3,289
1988-89	1,350	1,315	2,664	2,436	228	454	2,890	482	-226	3,195
1989-90	1,505	1,426	2,931	2,647	284	459	3,106	354	-175	3,369
1990-91	1,569	1,398	2,967	2,824	143	490	3,314	585	-347	3,550
1991-92	1,681	1,427	3,108	2,888	220	496	3,384	760	-276	3,918
1992-93	1,693	1,500	3,194	2,967	227	488	3,455	463	-261	4,270
1993-94	1,696	1,462	3,158	2,864	295	500	3,364	408	-205	4,691
1994-95	1,751	1,637	3,388	2,979	409	536	3,515	362	-127	4,947
1995-96	1,949	1,539	3,487	2,926	562	552	3,478	91	9	4,930

Source: Public Accounts of Newfoundland.

Table 18

Prince Edward Island

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	148	174	322	307	15	29	336	59	-14	104
1981-82	174	190	364	325	39	38	363	33	1	103
1982-83	195	195	390	371	19	45	416	51	-26	129
1983-84	222	212	434	380	54	50	430	32	4	125
1984-85	233	214	447	398	49	53	451	37	-4	129
1985-86	246	233	479	445	34	55	500	59	-21	149
1986-87	265	249	514	468	46	59	527	61	-13	163
1987-88	309	250	559	511	47	63	574	60	-16	179
1988-89	340	286	626	566	60	71	637	70	-11	191
1989-90	372	301	673	604	69	77	681	59	-8	199
1990-91	393	314	707	643	64	84	727	60	-20	219
1991-92	410	305	715	673	42	92	765	115	-50	269
1992-93	405	306	711	693	18	101	793	108	-82	351
1993-94	454	285	739	699	40	111	810	83	-71	772
1994-95	471	341	812	705	115	117	821	2	-1	990
1995-96	473	316	789	669	124	120	789	12	4	986

Source: Public Accounts of Prince Edward Island.

Table 19
Nova Scotia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	918	845	1,763	1,760	42	184	1,944	322	-142	987
1981-82	1,017	963	1,980	2,168	-140	242	2,410	540	-382	1,356
1982-83	1,177	998	2,175	2,253	-17	354	2,607	506	-371	1,875
1983-84	1,327	1,094	2,421	2,396	91	407	2,803	424	-316	2,285
1984-85	1,469	1,146	2,615	2,588	103	471	3,059	497	-368	2,749
1985-86	1,622	1,140	2,762	2,664	186	539	3,203	511	-353	3,235
1986-87	1,746	1,210	2,956	2,777	281	558	3,335	495	-277	3,504
1987-88	1,955	1,253	3,208	2,977	339	566	3,543	401	-227	3,756
1988-89	2,109	1,438	3,547	3,347	318	560	3,907	461	-242	3,947
1989-90	2,245	1,530	3,775	3,602	304	571	4,173	500	-267	4,454
1990-91	2,349	1,599	3,948	3,676	415	672	4,348	539	-257	4,731
1991-92	2,321	1,602	3,923	3,799	276	682	4,481	658	-406	5,426
1992-93	2,335	1,591	3,926	3,916	162	779	4,695	594	-617	7,288
1993-94	2,486	1,566	4,052	3,860	313	860	4,720	833	-547	8,120
1994-95	2,497	1,855	4,352	3,799	663	898	4,697	551	-235	8,514
1995-96	2,530	1,954	4,484	3,904	696	897	4,801	539	-201	8,715

Source: Public Accounts of Nova Scotia.

Table 20
New Brunswick

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	910	660	1,570	1,594	-24	126	1,720	-	-150	896
1981-82	997	792	1,788	1,838	-49	157	1,995	-	-206	1,056
1982-83	1,066	899	1,965	2,202	-237	211	2,413	514	-448	1,444
1983-84	1,282	963	2,245	2,296	-51	294	2,590	394	-345	1,709
1984-85	1,437	996	2,433	2,433	0	357	2,790	406	-357	1,967
1985-86	1,595	1,128	2,723	2,626	97	400	3,026	330	-303	2,219
1986-87	1,649	1,143	2,792	2,866	-74	395	3,261	553	-469	2,588
1987-88	1,850	1,220	3,070	3,094	-24	415	3,509	465	-439	2,921
1988-89	2,071	1,300	3,371	3,136	235	427	3,563	250	-192	2,993
1989-90	2,244	1,404	3,648	3,365	283	437	3,802	227	-154	3,013
1990-91	2,301	1,476	3,777	3,619	158	482	4,101	394	-324	3,186
1991-92	2,355	1,422	3,777	3,817	-40	476	4,293	569	-516	3,603
1992-93	2,296	1,735	4,031	3,948	83	538	4,486	514	-455	5,211
1993-94	2,478	1,509	3,986	3,692	295	585	4,277	473	-290	5,461
1994-95	2,674	1,626	4,300	3,724	576	645	4,369	304	-69	5,525
1995-96	2,780	1,647	4,427	3,781	646	595	4,376	384	51	5,520

Source: Public Accounts of New Brunswick.

Table 21
Quebec

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	10,530	3,913	14,443	16,543	-2,100	1,383	17,925	2,300	-3,482	13,984
1981-82	13,212	4,505	17,717	18,388	-671	1,950	20,338	2,129	-2,621	12,185
1982-83	14,325	5,192	19,517	19,680	-163	2,300	21,980	2,213	-2,463	14,624
1983-84	15,349	6,248	21,597	21,250	347	2,511	23,761	2,215	-2,164	16,869
1984-85	15,763	6,260	22,023	22,883	-860	3,012	25,895	1,970	-3,872	21,022
1985-86	17,720	6,200	23,920	24,040	-120	3,354	27,394	1,671	-3,474	25,278
1986-87	19,448	5,850	25,298	24,712	586	3,556	28,268	1,737	-2,970	28,208
1987-88	21,903	6,144	28,047	26,765	1,282	3,675	30,440	1,366	-2,393	30,589
1988-89	23,265	6,417	29,682	27,582	2,100	3,802	31,384	1,005	-1,702	32,252
1989-90	24,275	6,706	30,981	28,726	2,255	4,015	32,741	816	-1,760	33,964
1990-91	25,973	6,999	32,972	31,502	1,470	4,437	35,939	1,482	-2,967	36,895
1991-92	27,657	6,772	34,429	34,064	365	4,666	38,730	2,655	-4,301	41,193
1992-93	27,612	7,794	35,406	35,664	-258	4,756	40,420	3,913	-5,014	46,161
1993-94	28,255	7,791	36,046	35,651	395	5,316	40,967	3,826	-4,921	51,058
1994-95	28,907	7,520	36,427	36,374	53	5,874	42,248	4,876	-5,821	56,876
1995-96	30,100	8,146	38,246	36,158	2,088	6,038	42,196	2,948	-3,950	60,842

Source: Public Accounts of Quebec.

Table 22
Ontario

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	12,020	3,025	15,045	15,287	-242	1,055	16,342	1,415	-1,297	19,512
1981-82	13,983	3,308	17,291	17,862	-571	1,209	19,071	1,842	-1,780	21,354
1982-83	15,474	3,345	18,819	20,446	-1,627	1,562	22,008	2,601	-3,189	23,955
1983-84	16,797	4,161	20,958	22,031	-1,073	2,080	24,111	3,451	-3,153	27,406
1984-85	18,810	4,578	23,388	23,530	-142	2,417	25,947	2,635	-2,559	30,041
1985-86	21,103	4,682	25,785	25,604	181	2,795	28,399	2,863	-2,614	32,904
1986-87	24,345	4,870	29,215	28,638	577	3,211	31,849	2,199	-2,634	35,103
1987-88	27,174	4,984	32,158	31,171	987	3,476	34,647	1,878	-2,489	36,981
1988-89	31,878	5,113	36,991	34,703	2,288	3,767	38,470	2,033	-1,479	39,014
1989-90	35,861	5,365	41,225	37,318	3,907	3,817	41,135	242	90	39,256
1990-91	37,130	5,762	42,892	42,145	747	3,776	45,921	3,001	-3,029	42,257
1991-92	34,429	6,324	40,753	47,487	-6,734	4,196	51,683	10,826	-10,930	53,083
1992-93	34,253	7,554	41,807	48,942	-7,135	5,293	54,235	15,524	-12,428	68,607
1993-94	36,603	7,071	43,674	47,747	-4,073	7,129	54,876	10,832	-11,202	79,439
1994-95	38,432	7,607	46,039	48,336	-2,297	7,832	56,168	9,141	-10,129	88,580
1995-96	41,593	7,880	49,473	49,798	-325	8,475	58,273	12,816	-8,800	101,396

Source: Public Accounts of Ontario.

Table 23

Manitoba

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	1,134	834	1,968	1,979	-11	79	2,058	288	-90	1,064
1981-82	1,343	838	2,181	2,318	-137	114	2,432	736	-251	1,436
1982-83	1,490	919	2,409	2,682	-273	162	2,844	939	-435	1,857
1983-84	1,759	1,038	2,797	2,986	-189	240	3,226	1,266	-429	2,512
1984-85	1,827	1,098	2,925	3,159	-235	248	3,407	638	-483	3,144
1985-86	2,010	1,107	3,117	3,332	-216	313	3,645	1,119	-528	3,861
1986-87	2,226	1,161	3,387	3,535	-149	411	3,946	1,248	-559	4,621
1987-88	2,726	1,313	4,039	3,848	191	490	4,338	1,777	-300	5,162
1988-89	2,975	1,568	4,543	4,045	298	439	4,484	1,275	-141	5,249
1989-90	2,949	1,657	4,606	4,261	345	487	4,748	1,028	-142	4,856
1990-91	3,021	1,657	4,678	4,536	209	501	5,037	2,168	-292	5,248
1991-92	3,146	1,821	4,967	4,798	139	473	5,271	1,990	-334	5,295
1992-93	2,949	1,749	4,698	4,905	-7	559	5,464	2,352	-566	6,179
1993-94	3,247	1,629	4,876	4,752	94	584	5,336	2,063	-430	6,834
1994-95	3,310	1,895	5,205	4,804	401	597	5,401	1,700	-196	7,364
1995-96	3,644	1,873	5,517	4,911	751	594	5,505	986	157	6,814

Source: Public Accounts of Manitoba.

Table 24

Saskatchewan

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	1,986	420	2,406	2,151	255	22	2,173	108	233	-952
1981-82	2,135	529	2,664	2,481	183	43	2,524	873	140	-1,092
1982-83	2,283	408	2,691	2,876	-185	42	2,918	1,116	-227	-712
1983-84	2,181	552	2,733	3,008	-275	57	3,065	483	-332	-346
1984-85	2,326	590	2,916	3,193	-277	102	3,295	891	-379	65
1985-86	2,406	643	3,049	3,438	-389	190	3,628	2,070	-579	666
1986-87	2,012	789	2,801	3,840	-1,039	193	4,033	1,677	-1,232	1,965
1987-88	2,382	914	3,296	3,556	-260	282	3,838	158	-542	2,517
1988-89	2,628	1,067	3,695	3,700	-5	320	4,020	641	-324	2,885
1989-90	2,927	1,231	4,158	4,014	144	522	4,536	776	-378	3,316
1990-91	3,169	1,489	4,658	4,543	115	475	5,018	421	-360	3,688
1991-92	2,789	1,260	4,049	4,389	-340	502	4,891	1,068	-842	5,999
1992-93	3,072	1,304	4,376	4,228	148	740	4,968	538	-592	7,502
1993-94	3,432	1,248	4,680	4,079	601	873	4,952	86	-272	7,769
1994-95	3,928	1,297	5,225	4,215	1,010	882	5,097	-271	128	7,641
1995-96	4,157	975	5,132	4,265	867	849	5,114	191	18	7,622

Source: Public Accounts of Saskatchewan.

Table 25
Alberta

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	8,182	740	8,922	7,496	1,426	22	7,518	77	1,404	-9,908
1981-82	9,516	1,145	10,661	8,502	2,159	26	8,528	227	2,133	-8,252
1982-83	9,527	1,167	10,694	11,476	-782	14	11,490	1,337	-796	-7,463
1983-84	10,288	1,274	11,562	11,376	186	57	11,433	-658	129	-7,229
1984-85	11,187	1,647	12,834	11,489	1,345	99	11,588	987	1,246	-7,219
1985-86	11,048	1,742	12,790	13,513	-723	38	13,551	673	-761	-6,317
1986-87	7,442	1,642	9,084	12,975	-3,891	142	13,117	4,891	-4,033	-1,159
1987-88	9,481	1,861	11,342	12,295	-953	412	12,707	1,136	-1,365	1,527
1988-89	9,229	2,080	11,309	12,676	-1,367	640	13,316	1,839	-2,007	3,592
1989-90	10,348	1,887	12,235	13,398	-1,163	953	14,351	2,340	-2,116	5,947
1990-91	11,281	2,302	13,583	14,307	-724	1,108	15,415	1,616	-1,832	5,692
1991-92	11,583	2,086	13,669	15,164	-1,495	1,134	16,298	968	-2,629	7,939
1992-93	11,785	2,388	14,173	16,264	-2,091	1,233	17,497	3,375	-3,415	11,824
1993-94	13,287	2,021	15,308	15,218	90	1,461	16,679	1,865	-1,384	13,379
1994-95	14,229	1,853	16,082	13,600	2,482	1,544	15,144	-1,176	958	12,707
1995-96	13,833	1,671	15,504	12,897	2,607	1,456	14,353	-656	1,132	11,575

Source: Public Accounts of Alberta.

Table 26
British Columbia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	4,905	1,077	5,982	6,220	-238	19	6,239	287	-257	-1,588
1981-82	6,057	1,082	7,139	7,306	-167	17	7,323	25	-184	-1,404
1982-83	6,462	1,216	7,678	8,634	-956	28	8,662	1,250	-984	-420
1983-84	6,529	1,806	8,335	9,234	-899	113	9,347	788	-1,012	592
1984-85	6,982	1,825	8,807	9,526	-719	275	9,801	883	-994	1,586
1985-86	7,304	1,856	9,160	9,785	-625	342	10,127	861	-967	2,553
1986-87	7,439	2,024	9,463	10,240	-777	384	10,624	1,729	-1,161	3,714
1987-88	8,953	2,054	11,007	10,530	477	525	11,055	202	-48	3,762
1988-89	10,421	2,149	12,570	11,304	1,266	530	11,834	-660	736	3,533
1989-90	11,588	2,121	13,709	12,743	966	510	13,253	-433	456	5,538
1990-91	12,194	2,096	14,289	14,532	-242	531	15,063	792	-774	6,312
1991-92	12,425	2,198	14,623	16,512	-1,889	643	17,154	2,013	-2,532	8,843
1992-93	13,835	2,416	16,250	17,122	-872	814	17,936	2,285	-1,686	10,529
1993-94	15,733	2,269	18,003	17,997	5	916	18,913	893	-910	11,439
1994-95	17,085	2,463	19,547	18,994	553	967	19,961	174	-413	11,744
1995-96	17,407	2,394	19,801	19,171	630	977	20,148	210	-347	12,091

Source: Public Accounts of British Columbia.

Table 27

Yukon

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	70	56	125	129	-4	0	129	4	-4	1
1981-82	82	61	143	140	3	0	140	-3	3	-2
1982-83	82	82	164	162	2	0	162	-2	2	-4
1983-84	74	111	185	174	11	0	174	-11	11	-15
1984-85	84	116	200	190	9	0	190	-26	9	-41
1985-86	82	156	238	209	30	0	209	-21	30	-62
1986-87	93	170	262	267	-4	0	267	-15	-4	-78
1987-88	92	184	276	279	-3	0	279	32	-3	-45
1988-89	111	191	302	297	5	0	297	-5	5	-50
1989-90	112	199	311	308	3	0	308	-3	3	-54
1990-91	104	229	333	344	-12	0	344	12	-12	-64
1991-92	108	243	351	365	-14	0	365	14	-14	-50
1992-93	89	267	356	419	-63	1	420	64	-64	13
1993-94	154	307	461	445	16	1	446	-15	15	-2
1994-95	172	310	482	452	30	1	453	-29	29	-31
1995-96	188	321	509	480	29	0	480	-28	28	-60

Source: Public Accounts of Yukon.

Table 28

Northwest Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Operating budget balance	Debt charges	Total expenditures	Total financial requirements	Deficit (-) or surplus	Net debt
(millions of dollars)										
1980-81	64	256	320	312	8	0	312	-7	8	-33
1981-82	91	294	385	372	13	0	372	-6	13	-39
1982-83	81	363	444	454	-10	0	454	12	-10	-27
1983-84	119	399	517	488	29	0	488	-27	29	-54
1984-85	108	434	542	536	6	0	536	13	6	-41
1985-86	133	501	634	612	22	0	612	-19	22	-60
1986-87	139	555	694	693	1	0	693	-5	1	-65
1987-88	120	649	769	798	-29	0	798	24	-29	-41
1988-89	130	747	877	854	23	5	858	-25	19	-66
1989-90	167	796	962	967	-4	5	972	12	-10	-55
1990-91	163	879	1,042	1,045	-3	5	1,050	0	-8	-55
1991-92	216	900	1,116	1,140	-24	4	1,144	15	-28	-31
1992-93	222	911	1,133	1,123	10	4	1,127	-25	6	-56
1993-94	215	973	1,188	1,221	-33	3	1,224	49	-36	-20
1994-95	214	1,004	1,218	1,240	-22	4	1,244	31	-26	11
1995-96	234	1,026	1,260	1,271	-11	5	1,276	16	-16	27

Source: Public Accounts of Northwest Territories.

National Accounts

Table 29

Total government revenues

National Income and Expenditure Accounts Basis

Year	Direct taxes, persons	Direct taxes, corporations	With- holding taxes	Indirect taxes	Transfers from persons	Investment income	Capital consumption allowances	Total CPP and QPP ⁽¹⁾	Total revenues ⁽²⁾
(millions of dollars)									
1961	2,944	1,649	116	5,112	247	721	539	-	11,328
1962	3,180	1,753	125	5,757	256	795	579	-	12,445
1963	3,387	1,891	127	6,062	268	899	636	-	13,270
1964	3,917	2,101	140	6,826	309	982	683	-	14,958
1965	4,431	2,197	167	7,674	370	1,080	769	-	16,688
1966	5,792	2,355	204	8,592	393	1,226	865	724	19,427
1967	7,009	2,396	218	9,402	436	1,479	937	904	21,877
1968	8,244	2,852	209	10,200	600	1,752	994	1,040	24,851
1969	10,055	3,221	234	11,304	826	2,276	1,095	1,190	29,011
1970	11,547	3,070	269	11,925	1,059	2,724	1,206	1,327	31,800
1971	13,042	3,346	278	12,918	1,088	3,217	1,358	1,478	35,247
1972	14,631	3,920	287	14,616	1,016	3,739	1,495	1,657	39,704
1973	17,041	5,079	322	16,525	1,050	4,423	1,695	1,875	46,135
1974	21,257	7,051	430	20,663	1,107	6,009	2,117	2,313	58,634
1975	24,138	7,494	465	21,287	1,119	7,176	2,491	2,780	64,170
1976	28,431	7,128	504	24,666	1,457	8,446	2,795	3,282	73,427
1977	31,820	7,238	534	27,027	1,644	9,978	3,158	3,666	81,399
1978	33,723	8,188	582	28,836	1,974	12,467	3,523	4,231	89,293
1979	37,400	10,038	754	32,112	2,215	14,932	4,009	4,867	101,460
1980	42,803	12,078	995	35,505	2,434	17,940	4,553	5,670	116,308
1981	52,847	12,796	1,110	45,956	2,686	20,934	5,311	6,535	141,640
1982	58,943	11,755	1,178	48,248	3,033	22,309	5,881	7,808	151,347
1983	63,605	12,320	1,043	50,150	3,434	25,267	6,297	8,042	162,116
1984	68,223	14,984	1,100	54,957	3,670	28,182	6,773	9,016	177,889
1985	75,115	15,563	1,069	58,789	3,747	29,656	7,092	9,892	191,031
1986	85,176	14,573	1,675	64,338	3,993	28,487	7,371	10,729	205,613
1987	95,503	16,990	1,214	71,365	4,253	29,573	7,699	11,860	226,597
1988	107,178	17,586	1,670	79,030	4,629	32,527	8,269	12,990	250,889
1989	112,990	18,566	1,537	86,868	5,055	36,927	8,896	14,170	270,839
1990	132,024	16,834	1,719	87,694	3,529	38,744	9,489	15,720	290,033
1991	136,140	15,015	1,510	93,636	3,884	37,727	9,502	16,475	297,414
1992	139,441	14,517	1,509	97,742	4,177	38,008	9,679	17,118	305,073
1993	140,505	14,618	1,641	99,977	4,412	38,936	10,081	17,653	310,170
1994	145,366	17,497	1,690	103,115	4,545	41,049	10,570	18,257	323,832
1995	153,520	20,162	1,696	104,996	4,775	43,814	10,781	19,830	339,744
1996	161,410	21,200	2,142	107,161	4,895	45,431	10,914	19,796	353,153

⁽¹⁾ Canada Pension Plan (CPP) and Quebec Pension Plan (QPP) employer-employee contributions and investment income are included in total government direct taxes, persons, and investment income respectively.

⁽²⁾ Includes CPP and QPP. Excludes intergovernmental transfers.

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 30

Total government expenditures

National Income and Expenditure Accounts Basis

Year	Goods and services	National defence ⁽¹⁾	Transfers to persons	Interest on the public debt	Subsidies	Capital assistance	Transfer payments to non-residents	Total CPP and QPP ⁽²⁾	Gross capital formation	Total expenditures	Deficit (-) or surplus ⁽³⁾
(millions of dollars)											
1961	6,166	1,611	2,724	1,184	345	25	77	-	1,682	12,203	-875
1962	6,567	1,675	2,928	1,316	388	48	60	-	1,900	13,207	-762
1963	6,923	1,558	3,000	1,431	434	93	89	-	1,973	13,943	-673
1964	7,526	1,565	3,200	1,546	469	112	95	-	1,968	14,916	42
1965	8,269	1,539	3,429	1,676	493	115	119	-	2,430	16,531	157
1966	9,643	1,689	3,759	1,862	674	91	195	15	2,842	19,066	361
1967	11,092	1,786	4,678	2,080	673	117	217	17	2,982	21,839	38
1968	12,685	1,797	5,461	2,390	680	123	170	37	3,013	24,522	329
1969	14,186	1,759	6,119	2,767	760	158	185	77	3,061	27,236	1,775
1970	16,448	1,825	6,981	3,252	830	173	244	134	3,160	31,088	712
1971	18,228	1,881	8,272	3,622	865	274	249	200	3,705	35,215	32
1972	20,136	1,889	9,935	4,137	989	308	279	284	3,968	39,752	-48
1973	22,851	2,131	11,213	4,788	1,214	377	318	406	4,255	45,016	1,119
1974	27,480	2,503	13,858	5,425	2,796	381	407	542	5,436	55,783	2,851
1975	33,266	2,754	17,054	6,538	4,200	530	592	777	6,274	68,454	-4,284
1976	38,274	3,152	19,464	8,101	3,674	635	542	1,099	6,286	76,976	-3,549
1977	43,411	3,622	22,191	9,268	3,839	728	638	1,428	6,784	86,859	-5,460
1978	47,386	3,986	25,000	11,589	4,017	780	1,013	1,782	7,141	96,926	-7,633
1979	52,286	4,129	26,435	13,810	5,477	829	767	2,174	7,399	107,003	-5,543
1980	59,250	4,795	30,466	16,790	8,233	1,077	817	2,667	8,292	124,925	-8,617
1981	68,792	5,516	34,958	22,268	9,499	1,231	875	3,285	9,242	146,865	-5,225
1982	78,655	6,654	43,629	27,072	9,340	3,168	1,063	4,022	10,588	173,515	-22,168
1983	84,571	7,102	49,947	29,419	10,015	4,660	1,194	4,861	10,350	190,156	-28,040
1984	89,089	8,049	53,536	34,752	12,243	4,129	1,571	5,776	11,410	206,730	-28,841
1985	95,519	9,432	57,995	40,183	11,577	3,828	1,643	6,717	12,822	223,567	-32,536
1986	100,129	9,367	61,596	42,754	10,511	3,608	1,795	7,612	12,532	232,925	-27,312
1987	105,836	9,577	66,222	45,903	11,646	2,816	2,169	9,493	12,848	247,440	-20,843
1988	114,472	10,432	71,205	50,410	11,240	2,424	2,494	10,950	13,754	265,999	-15,110
1989	124,108	11,155	76,847	57,933	10,654	2,404	2,398	12,297	15,260	289,604	-18,765
1990	135,157	12,057	85,199	63,725	11,032	2,332	3,040	13,655	16,677	317,162	-27,129
1991	144,885	11,263	98,029	63,939	13,758	2,301	2,690	15,101	16,394	341,996	-44,582
1992	150,390	11,692	107,173	64,480	13,353	1,944	2,698	17,086	16,066	356,104	-51,031
1993	152,158	12,298	112,759	65,752	11,246	1,520	2,698	18,670	15,812	361,945	-51,775
1994	150,593	11,588	113,052	68,404	10,623	1,407	2,345	20,004	17,066	363,490	-39,658
1995	150,834	11,419	113,058	76,141	9,883	1,480	2,423	20,948	17,818	371,637	-31,893
1996	148,548	10,966	113,243	74,990	8,775	2,872	2,392	22,070	16,759	367,579	-14,426

⁽¹⁾ Included in goods and services.⁽²⁾ Canada Pension Plan (CPP) and Quebec Pension Plan (QPP) benefits within Canada, administrative expenses and benefit payments abroad are included in transfers to persons, goods and services and transfer payments to non-residents respectively.⁽³⁾ Includes CPP and QPP. Excluding intergovernmental transfers.Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 31

Federal government revenues

National Income and Expenditure Accounts Basis

Year	Direct taxes, persons	Direct taxes, corporations	With- holding taxes	Indirect taxes	Transfers from persons	Investment income	Capital consumption allowances	Total revenues
(millions of dollars)								
1961	2,629	1,345	116	2,188	2	377	122	6,779
1962	2,605	1,314	125	2,400	1	404	129	6,978
1963	2,730	1,412	127	2,449	2	465	137	7,322
1964	3,129	1,576	140	2,845	2	523	143	8,358
1965	3,332	1,652	167	3,245	3	543	155	9,097
1966	3,634	1,774	204	3,570	3	636	172	9,993
1967	4,305	1,758	218	3,705	3	747	187	10,923
1968	5,125	2,107	209	3,761	4	834	197	12,237
1969	6,503	2,402	234	4,028	2	1,118	213	14,500
1970	7,436	2,276	269	4,034	2	1,290	231	15,538
1971	8,299	2,477	278	4,480	4	1,472	259	17,269
1972	9,285	2,901	287	5,121	5	1,700	280	19,579
1973	10,861	3,643	322	5,837	6	1,836	311	22,816
1974	13,538	5,012	430	8,495	8	2,120	371	29,974
1975	15,231	5,380	465	7,970	8	2,323	440	31,817
1976	18,042	5,061	504	8,726	11	2,635	500	35,479
1977	18,042	5,135	534	9,227	13	3,144	572	36,667
1978	17,708	5,737	582	9,850	15	3,743	640	38,275
1979	20,252	6,860	754	10,768	17	4,031	726	43,408
1980	23,456	8,406	995	12,254	17	4,715	810	50,653
1981	29,215	9,323	1,110	18,986	15	5,433	923	65,005
1982	32,142	9,212	1,178	17,588	15	4,991	993	66,119
1983	35,479	9,536	1,043	16,303	16	6,201	1,056	69,634
1984	37,555	11,319	1,100	18,124	18	7,233	1,154	76,503
1985	42,697	11,586	1,069	18,897	22	7,730	1,236	83,237
1986	48,987	10,302	1,675	21,159	23	8,208	1,294	91,648
1987	53,931	11,864	1,214	23,677	25	8,724	1,336	100,771
1988	59,745	11,857	1,670	25,873	24	10,154	1,426	110,749
1989	63,002	12,800	1,537	28,703	34	11,319	1,515	118,910
1990	73,283	11,644	1,719	26,567	35	12,345	1,589	127,182
1991	76,337	10,346	1,510	30,181	42	12,665	1,565	132,646
1992	79,998	10,000	1,509	31,095	62	12,876	1,552	137,092
1993	79,670	10,089	1,641	30,366	53	12,487	1,623	135,929
1994	81,439	12,108	1,690	30,290	27	13,081	1,722	140,357
1995	85,908	13,893	1,696	30,255	20	14,794	1,746	148,312
1996	89,582	14,268	2,142	31,184	20	15,028	1,755	153,979

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 32

Federal government expenditures

National Income and Expenditure Accounts Basis

Year	Goods and services	National defence ⁽¹⁾	Transfers to persons	Interest on the public debt	Subsidies	Capital assistance	Transfer payments to non-residents	Transfers to other levels of government	Gross capital formation	Total expenditures	Deficit (-) or surplus
(millions of dollars)											
1961	2,590	1,611	2,005	786	285	22	77	1,128	306	7,199	-420
1962	2,700	1,675	2,110	865	322	45	60	1,134	270	7,506	-528
1963	2,617	1,558	2,134	935	355	90	89	1,169	236	7,625	-303
1964	2,748	1,565	2,241	995	379	109	95	1,252	209	8,028	330
1965	2,835	1,539	2,311	1,052	372	109	119	1,431	351	8,580	517
1966	3,280	1,689	2,484	1,151	500	88	195	1,664	430	9,792	201
1967	3,577	1,786	2,918	1,245	519	99	217	1,992	464	11,031	-108
1968	3,904	1,797	3,295	1,409	522	101	170	2,372	500	12,273	-36
1969	4,231	1,759	3,598	1,589	555	136	185	2,726	486	13,506	994
1970	4,530	1,825	4,057	1,862	589	147	244	3,397	465	15,291	247
1971	4,940	1,881	4,684	1,974	513	220	249	4,323	505	17,408	-139
1972	5,382	1,889	6,186	2,253	596	244	277	4,558	613	20,109	-530
1973	6,026	2,131	7,008	2,518	738	278	315	4,807	692	22,382	434
1974	7,235	2,503	8,705	2,961	2,060	248	403	6,165	929	28,706	1,268
1975	8,380	2,754	10,620	3,705	3,294	320	588	7,670	1,063	35,640	-3,823
1976	9,677	3,152	11,533	4,519	2,502	418	537	8,522	1,108	38,816	-3,337
1977	11,176	3,622	13,089	5,101	2,364	539	630	9,967	1,144	44,010	-7,343
1978	11,997	3,986	14,647	6,410	2,401	610	1,003	10,875	1,186	49,129	-10,854
1979	12,718	4,129	14,657	8,080	3,332	606	756	11,754	888	52,791	-9,383
1980	13,901	4,795	16,470	9,897	5,646	775	804	12,831	992	61,316	-10,663
1981	16,484	5,516	18,684	13,739	6,634	900	859	14,087	933	72,320	-7,315
1982	18,858	6,654	24,380	16,675	5,777	2,553	1,043	15,844	1,270	86,400	-20,281
1983	19,555	7,102	28,079	17,412	5,662	3,599	1,170	17,637	1,513	94,627	-24,993
1984	21,130	8,049	29,699	20,897	7,473	3,369	1,543	19,905	2,511	106,527	-30,024
1985	23,398	9,432	31,738	24,620	6,369	2,984	1,609	21,746	2,197	114,661	-31,424
1986	23,845	9,367	33,191	26,107	4,874	2,448	1,755	21,089	1,956	115,265	-23,617
1987	24,397	9,577	34,266	27,801	6,475	1,900	2,118	22,687	1,831	121,475	-20,704
1988	25,728	10,432	36,050	31,688	5,589	1,590	2,434	24,695	2,141	129,915	-19,166
1989	27,867	11,155	38,047	37,357	5,008	1,605	2,327	25,526	2,228	139,965	-21,055
1990	30,548	12,057	42,334	41,808	4,841	1,493	2,958	26,856	2,291	153,129	-25,947
1991	31,266	11,263	49,816	40,978	7,149	1,418	2,598	27,576	2,243	163,044	-30,398
1992	32,021	11,692	53,420	39,490	5,316	1,257	2,594	29,685	2,526	166,309	-29,217
1993	32,976	12,298	56,620	39,240	4,266	937	2,586	31,676	2,759	171,060	-35,131
1994	32,521	11,588	55,309	40,126	4,038	1,243	2,229	30,654	2,679	168,799	-28,442
1995	32,791	11,419	54,176	46,274	3,849	879	2,303	32,125	2,481	174,878	-26,566
1996	32,235	10,966	54,570	45,306	3,047	2,276	2,263	27,776	2,444	169,917	-15,938

⁽¹⁾ Included in goods and services.Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 33

Provincial government revenues

National Income and Expenditure Accounts Basis

Year	Direct taxes, persons	Direct taxes, corporations	Indirect taxes	Transfers from persons	Investment income	Transfers from other levels of government	Capital consumption allowances	Total revenues
(millions of dollars)								
1961	315	304	1,270	211	296	1,110	161	3,667
1962	575	439	1,572	217	339	1,105	177	4,424
1963	657	479	1,713	225	371	1,134	199	4,778
1964	788	525	2,006	261	397	1,217	216	5,410
1965	1,099	545	2,265	313	467	1,379	256	6,324
1966	1,444	581	2,622	331	505	1,593	293	7,369
1967	1,855	638	3,019	367	590	1,951	310	8,730
1968	2,194	745	3,447	541	703	2,320	325	10,275
1969	2,545	819	3,933	776	859	2,678	355	11,965
1970	3,057	794	4,263	1,007	1,029	3,347	393	13,890
1971	3,640	869	4,566	1,031	1,211	4,274	432	16,023
1972	4,156	1,019	5,261	956	1,397	4,449	480	17,718
1973	4,875	1,436	6,198	984	1,818	4,734	560	20,605
1974	6,111	2,039	7,236	1,038	2,909	6,054	755	26,142
1975	7,001	2,114	7,547	1,046	3,694	7,577	890	29,869
1976	8,184	2,067	9,077	1,348	4,370	8,369	976	34,391
1977	11,365	2,103	10,039	1,521	5,201	9,665	1,090	40,984
1978	13,289	2,451	10,419	1,849	6,749	10,591	1,226	46,574
1979	14,061	3,178	11,912	2,056	8,438	11,515	1,383	52,543
1980	15,806	3,672	13,015	2,247	10,266	12,641	1,607	59,254
1981	19,661	3,473	15,311	2,475	11,728	13,955	1,917	68,520
1982	22,058	2,543	17,940	2,796	13,004	15,647	2,106	76,094
1983	23,540	2,784	20,258	3,184	14,477	17,295	2,268	83,806
1984	25,525	3,665	22,368	3,389	15,759	19,531	2,377	92,614
1985	26,722	3,977	24,459	3,444	16,264	21,329	2,431	98,626
1986	29,943	4,271	26,401	3,645	14,338	20,671	2,494	101,763
1987	34,440	5,126	29,164	3,882	14,608	22,180	2,554	111,954
1988	39,497	5,729	32,700	4,192	15,636	24,149	2,725	124,628
1989	41,186	5,766	35,745	4,560	18,129	24,784	2,890	133,060
1990	48,623	5,190	36,853	3,011	18,459	26,017	3,067	141,220
1991	48,956	4,669	37,432	3,317	17,326	26,803	3,024	141,527
1992	47,817	4,517	38,715	3,559	17,543	28,803	3,086	144,040
1993	48,625	4,529	40,475	3,765	18,884	30,506	3,183	149,967
1994	50,996	5,389	43,277	3,883	20,520	29,454	3,281	156,800
1995	53,157	6,269	44,670	4,068	21,540	30,831	3,297	163,832
1996	57,067	6,932	45,615	4,151	23,327	26,614	3,311	167,017

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 34

Provincial government expenditures

National Income and Expenditure Accounts Basis

Year	Goods and services	Transfers to persons	Interest on the public debt	Subsidies	Capital assistance	Transfers to other levels of government	Gross capital formation	Total expenditures	Deficit (-) or surplus
(millions of dollars)									
1961	1,043	640	160	36	3	1,520	546	3,948	-281
1962	1,066	734	184	39	3	1,829	625	4,480	-56
1963	1,214	778	212	46	3	1,965	659	4,877	-99
1964	1,326	870	238	57	3	2,221	776	5,491	-81
1965	1,503	1,024	271	85	6	2,560	875	6,324	0
1966	1,884	1,173	317	139	3	3,041	986	7,543	-174
1967	2,353	1,647	385	118	18	3,506	1,046	9,073	-343
1968	2,798	2,003	485	119	22	3,958	958	10,343	-68
1969	3,084	2,310	638	148	22	4,434	1,025	11,661	304
1970	4,158	2,588	761	173	26	5,394	1,046	14,146	-256
1971	4,726	3,134	920	268	54	5,999	1,409	16,510	-487
1972	5,340	3,227	1,127	303	64	6,823	1,556	18,440	-722
1973	6,115	3,554	1,404	370	99	7,540	1,637	20,719	-114
1974	7,581	4,402	1,545	601	133	9,100	2,069	25,431	711
1975	9,661	5,410	1,839	747	210	11,284	2,418	31,569	-1,700
1976	10,839	6,568	2,327	987	217	12,724	2,182	35,844	-1,453
1977	12,541	7,416	2,690	1,254	189	15,083	2,384	41,557	-573
1978	14,031	8,274	3,452	1,350	170	15,626	2,653	45,556	1,018
1979	16,075	9,276	3,902	1,854	223	18,279	2,940	52,549	-6
1980	18,877	10,950	4,828	2,175	302	19,512	3,162	59,806	-552
1981	21,860	12,596	6,185	2,452	331	22,496	3,676	69,596	-1,076
1982	24,938	14,749	7,765	3,025	615	26,581	4,092	81,765	-5,671
1983	27,651	16,409	9,045	3,817	1,061	28,427	3,660	90,070	-6,264
1984	28,107	17,426	10,694	4,184	760	29,449	3,762	94,382	-1,768
1985	30,074	18,874	12,128	4,610	844	31,385	4,720	102,635	-4,009
1986	32,091	20,019	13,261	4,980	1,160	33,687	4,516	109,714	-7,951
1987	34,021	21,613	14,626	4,518	916	35,206	4,384	115,284	-3,330
1988	37,680	23,300	15,296	4,930	834	37,964	3,981	123,985	643
1989	40,980	25,498	16,931	4,869	799	40,515	4,520	134,112	-1,052
1990	44,139	27,750	18,077	5,316	839	44,673	4,896	145,690	-4,470
1991	48,259	30,680	18,940	5,722	883	47,634	4,918	157,036	-15,509
1992	50,231	33,593	20,879	6,886	687	50,956	4,308	167,540	-23,500
1993	49,842	33,888	22,377	5,792	583	51,626	4,028	168,136	-18,169
1994	48,927	34,114	24,066	5,379	164	51,433	4,525	168,608	-11,808
1995	49,242	34,407	25,523	4,822	601	51,629	3,959	170,183	-6,351
1996	48,103	33,944	25,242	4,512	596	50,299	3,852	166,548	469

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 35

Local government revenues

National Income and Expenditure Accounts Basis

Year	Indirect taxes	Investment income	Transfers from persons	Transfers from other levels of government	Capital consumption allowances	Total revenues
(millions of dollars)						
1961	1,654	46	32	859	208	2,799
1962	1,785	49	35	1,091	223	3,183
1963	1,900	59	38	1,181	245	3,423
1964	1,975	58	43	1,321	264	3,661
1965	2,164	66	51	1,514	292	4,087
1966	2,400	70	56	1,868	329	4,723
1967	2,678	82	63	2,082	362	5,267
1968	2,992	95	52	2,300	387	5,826
1969	3,343	110	44	2,534	431	6,462
1970	3,628	125	46	3,180	476	7,455
1971	3,872	152	49	3,583	550	8,206
1972	4,234	166	51	4,069	607	9,127
1973	4,490	190	56	4,501	681	9,918
1974	4,932	260	57	5,307	820	11,376
1975	5,770	270	61	6,699	960	13,760
1976	6,863	334	76	7,356	1,096	15,725
1977	7,761	343	85	9,153	1,243	18,585
1978	8,567	428	88	9,366	1,380	19,829
1979	9,432	626	112	11,310	1,579	23,059
1980	10,236	764	136	11,325	1,772	24,233
1981	11,659	1,117	154	13,205	2,025	28,160
1982	12,720	1,148	166	15,384	2,266	31,684
1983	13,589	1,044	175	16,366	2,407	33,581
1984	14,465	1,219	192	16,434	2,617	34,927
1985	15,433	1,357	197	17,539	2,737	37,263
1986	16,778	1,352	224	18,667	2,836	39,857
1987	18,524	1,405	233	19,638	3,000	42,800
1988	20,457	1,563	284	20,934	3,218	46,456
1989	22,420	1,983	316	22,422	3,496	50,637
1990	24,274	2,201	323	25,016	3,772	55,586
1991	26,023	1,966	349	26,777	3,852	58,967
1992	27,932	1,951	364	29,275	3,982	63,504
1993	29,136	1,972	402	30,050	4,169	65,729
1994	29,548	1,966	427	30,106	4,409	66,456
1995	30,071	1,949	454	30,361	4,570	67,405
1996	30,362	1,882	486	29,429	4,670	66,829

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 36

Local government expenditures

National Income and Expenditure Accounts Basis

Year	Goods and services	Transfers to persons	Transfers to business	Interest on the public debt	Transfers to other levels of government	Gross capital formation	Total expenditures	Deficit (-) or surplus
(millions of dollars)								
1961	1,917	79	24	223	34	680	2,957	-158
1962	2,115	84	27	251	28	847	3,352	-169
1963	2,308	88	33	266	33	926	3,654	-231
1964	2,563	89	33	294	31	834	3,844	-183
1965	2,923	94	36	334	37	1,054	4,478	-391
1966	3,288	102	35	373	51	1,235	5,084	-361
1967	3,758	113	36	429	70	1,274	5,680	-413
1968	4,334	148	39	474	64	1,338	6,397	-571
1969	4,968	160	57	516	66	1,337	7,104	-642
1970	5,594	232	68	595	64	1,425	7,978	-523
1971	6,132	282	84	695	64	1,550	8,807	-601
1972	6,700	274	90	721	69	1,576	9,430	-303
1973	7,624	285	106	825	60	1,671	10,571	-653
1974	8,840	256	135	873	61	2,145	12,310	-934
1975	10,589	303	159	943	70	2,485	14,549	-789
1976	12,454	327	185	1,194	71	2,650	16,881	-1,156
1977	14,072	330	221	1,411	70	2,910	19,014	-429
1978	15,101	378	266	1,663	84	2,897	20,389	-560
1979	16,617	413	291	1,752	116	3,183	22,372	687
1980	18,402	479	412	1,983	129	3,636	25,041	-808
1981	20,949	529	413	2,236	205	4,049	28,381	-221
1982	23,845	621	538	2,511	156	4,532	32,203	-519
1983	25,348	752	536	2,825	165	4,290	33,916	-335
1984	26,866	812	586	3,015	149	4,239	35,667	-740
1985	28,224	866	598	3,276	109	5,076	38,149	-886
1986	29,538	964	657	3,228	127	5,088	39,602	255
1987	31,593	1,065	653	3,314	128	5,603	42,356	444
1988	33,851	1,141	721	3,268	127	6,221	45,329	1,127
1989	36,577	1,275	777	3,485	109	6,911	49,134	1,503
1990	40,203	1,747	875	3,681	138	7,805	54,449	1,137
1991	43,563	2,726	887	3,858	129	7,532	58,695	272
1992	45,532	3,382	1,151	3,944	143	7,646	61,798	1,706
1993	46,380	3,890	1,188	3,964	123	7,521	63,066	2,663
1994	46,331	3,941	1,206	4,035	113	8,112	63,738	2,718
1995	46,246	3,843	1,212	4,161	116	9,732	65,310	2,095
1996	45,694	3,006	1,216	4,255	124	8,754	63,049	3,780

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 37

Hospital revenues and expenditures

National Income and Expenditure Accounts Basis

Year	Revenues					Expenditures				Deficit (-) or surplus
	Investment income	Transfers from other levels of government	Transfers from persons	Capital consumption allowances	Total revenues	Goods and services	Interest	Gross capital formation	Total expenditures	
							on the public debt			
(millions of dollars)										
1961	2	713	2	48	765	616	15	150	781	-16
1962	3	795	3	50	851	686	16	158	860	-9
1963	4	852	3	55	914	784	18	152	954	-40
1964	4	966	3	60	1,033	889	19	149	1,057	-24
1965	4	1,135	3	66	1,208	1,008	19	150	1,177	31
1966	5	1,295	3	71	1,374	1,176	21	191	1,388	-14
1967	5	1,535	3	78	1,621	1,387	21	198	1,606	15
1968	5	1,774	3	85	1,867	1,627	22	217	1,866	1
1969	6	2,014	4	96	2,120	1,877	24	213	2,114	6
1970	7	2,328	4	106	2,445	2,136	34	224	2,394	51
1971	7	2,529	4	117	2,657	2,402	33	241	2,676	-19
1972	9	2,932	4	128	3,073	2,680	36	223	2,939	134
1973	9	3,172	4	143	3,328	3,049	41	255	3,345	-17
1974	15	3,965	4	171	4,155	3,781	46	293	4,120	35
1975	15	4,748	4	201	4,968	4,584	51	308	4,943	25
1976	30	5,592	22	223	5,867	5,246	61	346	5,653	214
1977	37	6,302	25	253	6,617	5,558	66	346	5,970	647
1978	42	6,628	22	277	6,969	6,186	64	405	6,655	314
1979	57	7,324	30	321	7,732	6,802	76	388	7,266	466
1980	66	8,506	34	364	8,970	7,983	82	502	8,567	403
1981	92	9,628	42	446	10,208	9,379	108	584	10,071	137
1982	101	11,550	56	516	12,223	10,891	121	694	11,706	517
1983	89	12,568	59	566	13,282	11,887	137	887	12,911	371
1984	98	13,538	71	625	14,332	12,837	146	898	13,881	451
1985	109	14,372	84	688	15,253	13,657	159	829	14,645	608
1986	106	15,565	101	747	16,519	14,505	158	972	15,635	884
1987	108	16,203	113	809	17,233	15,661	162	1,030	16,853	380
1988	120	17,703	129	900	18,852	17,037	158	1,411	18,606	246
1989	128	18,944	145	995	20,212	18,485	160	1,601	20,246	-34
1990	137	20,634	160	1,061	21,992	20,062	159	1,685	21,906	86
1991	142	21,759	176	1,061	23,138	21,595	163	1,701	23,459	-321
1992	146	22,706	192	1,059	24,103	22,402	167	1,586	24,155	-52
1993	150	22,869	192	1,106	24,317	22,763	171	1,504	24,438	-121
1994	156	22,640	208	1,158	24,162	22,614	177	1,750	24,541	-379
1995	156	22,678	233	1,168	24,235	22,359	183	1,646	24,188	47
1996	159	22,156	238	1,178	23,731	22,298	187	1,709	24,194	-463

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 38

Actual, cyclically adjusted, and primary-cyclically adjusted budget balances

National Income and Expenditure Accounts Basis

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary-cyclically adjusted	Actual	Cyclically adjusted	Primary-cyclically adjusted
(millions of dollars)						
1962	-528	-444	30	-762	-653	94
1963	-303	-263	222	-673	-620	160
1964	330	233	721	42	-88	743
1965	517	264	789	157	-188	709
1966	201	-161	373	361	-164	781
1967	-108	-177	344	38	-65	866
1968	-36	-163	437	329	137	1,136
1969	994	739	1,236	1,775	1,395	2,314
1970	247	554	1,157	712	1,177	2,164
1971	-139	58	594	32	330	1,282
1972	-530	-323	268	-48	254	1,320
1973	434	99	1,187	1,119	633	2,298
1974	1,268	1,579	2,852	2,851	3,306	4,926
1975	-3,823	-3,930	-2,250	-4,284	-4,433	-2,471
1976	-3,337	-3,970	-1,826	-3,549	-4,460	-1,829
1977	-7,343	-8,179	-5,772	-5,460	-6,711	-3,750
1978	-10,854	-11,400	-8,114	-7,633	-8,461	-4,513
1979	-9,383	-9,950	-5,233	-5,543	-6,419	-1,695
1980	-10,663	-10,748	-4,618	-8,617	-8,739	-2,890
1981	-7,315	-7,670	1,564	-5,225	-5,760	2,542
1982	-20,281	-15,429	-3,754	-22,168	-14,861	-3,917
1983	-24,993	-21,017	-9,000	-28,040	-22,059	-10,151
1984	-30,024	-27,015	-11,840	-28,841	-24,242	-8,501
1985	-31,424	-30,810	-12,356	-32,536	-31,624	-12,328
1986	-23,617	-23,707	-4,114	-27,312	-27,444	-6,260
1987	-20,704	-23,306	-2,493	-20,843	-24,810	-1,648
1988	-19,166	-23,927	252	-15,110	-22,456	3,669
1989	-21,055	-26,049	3,174	-18,765	-26,433	4,591
1990	-25,947	-26,960	6,041	-27,129	-28,669	6,994
1991	-30,398	-24,290	7,185	-44,582	-35,144	-47
1992	-29,217	-21,313	7,964	-51,031	-38,919	-3,726
1993	-35,131	-29,169	-654	-51,775	-42,536	-6,790
1994	-28,442	-26,115	2,755	-39,658	-35,974	2,247
1995	-26,566	-24,239	10,204	-31,893	-28,128	16,550
1996	-15,938	-12,892	20,003	-14,426	-9,455	33,758

Sources: Statistics Canada, *National Income and Expenditure Accounts* (13-001); Department of Finance.

Table 39

**Actual, cyclically adjusted, and primary-cyclically adjusted budget balances
as a percentage of gross domestic product**

National Income and Expenditure Accounts Basis

Year	Federal government			Total government		
	Actual ⁽¹⁾	Cyclically adjusted ⁽²⁾	Primary-cyclically adjusted ⁽²⁾	Actual ⁽¹⁾	Cyclically adjusted ⁽²⁾	Primary-cyclically adjusted ⁽²⁾
1962	-1.2	-1.0	0.1	-1.7	-1.5	0.2
1963	-0.6	-0.5	0.5	-1.4	-1.3	0.3
1964	0.6	0.5	1.4	0.1	-0.2	1.4
1965	0.9	0.5	1.4	0.3	-0.3	1.3
1966	0.3	-0.3	0.6	0.6	-0.3	1.3
1967	-0.2	-0.3	0.5	0.1	-0.1	1.3
1968	0.0	-0.2	0.6	0.4	0.2	1.5
1969	1.2	0.9	1.5	2.1	1.7	2.8
1970	0.3	0.6	1.3	0.8	1.3	2.4
1971	-0.1	0.1	0.6	0.0	0.3	1.3
1972	-0.5	-0.3	0.2	0.0	0.2	1.2
1973	0.3	0.1	0.9	0.9	0.5	1.8
1974	0.8	1.0	1.9	1.9	2.2	3.2
1975	-2.2	-2.3	-1.3	-2.5	-2.6	-1.4
1976	-1.7	-2.0	-0.9	-1.8	-2.3	-0.9
1977	-3.4	-3.8	-2.7	-2.5	-3.1	-1.7
1978	-4.5	-4.8	-3.4	-3.2	-3.5	-1.9
1979	-3.4	-3.6	-1.9	-2.0	-2.3	-0.6
1980	-3.4	-3.5	-1.5	-2.8	-2.8	-0.9
1981	-2.1	-2.2	0.4	-1.5	-1.6	0.7
1982	-5.4	-3.9	-1.0	-5.9	-3.8	-1.0
1983	-6.2	-5.0	-2.1	-6.9	-5.2	-2.4
1984	-6.8	-5.9	-2.6	-6.5	-5.3	-1.9
1985	-6.6	-6.4	-2.6	-6.8	-6.6	-2.6
1986	-4.7	-4.7	-0.8	-5.4	-5.4	-1.2
1987	-3.8	-4.3	-0.5	-3.8	-4.6	-0.3
1988	-3.2	-4.1	0.0	-2.5	-3.8	0.6
1989	-3.2	-4.1	0.5	-2.9	-4.2	0.7
1990	-3.9	-4.0	0.9	-4.1	-4.3	1.1
1991	-4.5	-3.5	1.0	-6.6	-5.0	0.0
1992	-4.2	-3.0	1.1	-7.4	-5.4	-0.5
1993	-4.9	-4.0	-0.1	-7.3	-5.8	-0.9
1994	-3.8	-3.5	0.4	-5.3	-4.8	0.3
1995	-3.4	-3.1	1.3	-4.1	-3.6	2.1
1996	-2.0	-1.6	2.5	-1.8	-1.2	4.2

⁽¹⁾ Actual balances as percentages of actual GDP.

⁽²⁾ Cyclically adjusted balances as percentages of potential GDP.

Sources: Statistics Canada, *National Income and Expenditure Accounts* (13-001); Department of Finance.

Table 40

Change in actual, cyclically adjusted, and primary-cyclically adjusted budget balances as a percentage of gross domestic product⁽¹⁾

National Income and Expenditure Accounts Basis

Year	Federal government			Total government		
	Actual ⁽²⁾	Cyclically adjusted ⁽³⁾	Primary-cyclically adjusted ⁽³⁾	Actual ⁽²⁾	Cyclically adjusted ⁽³⁾	Primary-cyclically adjusted ⁽³⁾
1963	0.55	0.44	0.40	0.30	0.16	0.12
1964	1.27	1.00	0.93	1.49	1.13	1.10
1965	0.27	0.02	0.01	0.19	-0.17	-0.18
1966	-0.59	-0.73	-0.81	0.29	0.07	-0.01
1967	-0.47	0.00	-0.10	-0.51	0.17	0.01
1968	0.11	0.04	0.08	0.38	0.28	0.26
1969	1.24	1.12	0.93	1.70	1.52	1.31
1970	-0.92	-0.29	-0.23	-1.34	-0.41	-0.44
1971	-0.42	-0.55	-0.67	-0.77	-0.96	-1.08
1972	-0.35	-0.35	-0.36	-0.08	-0.10	-0.10
1973	0.83	0.37	0.70	0.92	0.27	0.62
1974	0.49	0.95	0.92	1.00	1.65	1.39
1975	-3.06	-2.55	-2.43	-4.37	-3.66	-3.60
1976	0.54	0.26	0.38	0.70	0.31	0.51
1977	-1.68	-1.78	-1.76	-0.71	-0.85	-0.81
1978	-1.12	-0.95	-0.70	-0.65	-0.41	-0.14
1979	1.09	1.13	1.48	1.15	1.19	1.27
1980	-0.04	0.17	0.42	-0.77	-0.47	-0.31
1981	1.39	1.31	1.93	1.31	1.20	1.65
1982	-3.36	-1.74	-1.39	-4.45	-2.14	-1.71
1983	-0.74	-1.07	-1.18	-0.99	-1.46	-1.41
1984	-0.59	-0.93	-0.46	0.43	-0.07	0.55
1985	0.18	-0.51	0.02	-0.32	-1.28	-0.71
1986	1.90	1.72	1.76	1.41	1.15	1.33
1987	0.92	0.39	0.35	1.62	0.85	0.93
1988	0.59	0.23	0.50	1.28	0.76	0.93
1989	-0.07	-0.05	0.46	-0.39	-0.36	0.10
1990	-0.64	0.08	0.40	-1.17	-0.12	0.32
1991	-0.62	0.58	0.12	-2.54	-0.72	-1.06
1992	0.26	0.51	0.08	-0.80	-0.38	-0.51
1993	-0.69	-1.00	-1.20	0.13	-0.37	-0.40
1994	1.12	0.51	0.45	1.96	1.02	1.22
1995	0.38	0.37	0.93	1.20	1.18	1.81
1996	1.42	1.49	1.17	2.30	2.41	2.06

⁽¹⁾ A positive sign indicates a move towards smaller deficits or larger surpluses; a negative sign indicates a move towards larger deficits or smaller surpluses.

⁽²⁾ Changes in actual balances as percentages of actual GDP.

⁽³⁾ Changes in cyclically adjusted balances as percentages of potential GDP.

Sources: Statistics Canada, *National Income and Expenditure Accounts* (13-001); Department of Finance.

Table 41
Federal government
Liabilities and assets
National Accounts Basis

	1989	1990	1991	1992	1993	1994	1995	1996
	(millions of dollars)							
Liabilities								
Currency and bank deposits	2,111	2,241	2,285	2,369	2,579	2,555	2,627	3,237
Trade payables	526	539	103	190	192	261	233	274
Loans	19	18	0	0	0	9	6	3
Life insurance and pensions	870	829	790	742	708	667	628	583
Claims by associated enterprises	2,618	2,962	3,871	2,918	3,280	3,524	3,992	3,398
Other liabilities	20,225	20,463	14,993	19,357	17,971	18,980	23,225	26,449
Canada short-term paper	121,338	136,522	147,644	160,396	172,479	165,199	164,230	142,128
Canada bonds	174,469	181,558	201,602	214,359	236,546	271,078	296,569	328,268
Unmatured debt	295,807	318,080	349,246	374,755	409,025	436,277	460,799	470,396
Total liabilities	322,176	345,132	371,288	400,331	433,755	462,273	491,510	504,340
Financial assets								
Currency and deposits	3,313	4,663	3,601	2,304	3,763	3,675	7,834	4,933
Trade receivables	101	167	188	188	171	237	157	167
Loans	8,607	8,544	8,747	9,804	9,152	10,762	11,297	12,205
Canada short-term paper	0	0	0	0	0	0	0	0
Other short-term paper	45	56	37	25	29	52	10	26
Mortgages	95	80	14	13	13	11	10	9
Bonds:								
Canada	183	104	46	102	87	104	104	103
Provincial	15	14	16	10	13	5	8	5
Municipal	4	3	5	3	2	2	1	1
Other	26	29	26	24	26	39	28	5
Claims on associated enterprises	38,509	40,062	38,489	35,405	35,719	35,850	29,599	38,386
Stocks	348	322	179	132	149	147	225	267
Foreign investments	10	11	19	18	25	28	27	26
Other financial assets	8,899	3,459	10,732	11,604	18,112	16,048	16,317	8,928
Total financial assets	60,155	57,514	62,099	59,632	67,261	66,960	65,617	65,061
Net financial assets	-262,021	-287,618	-309,189	-340,699	-366,494	-395,313	-425,893	-439,279
Non-financial assets								
Non-residential structures	20,438	21,048	20,546	20,765	20,907	22,059	22,477	22,798
Machinery and equipment	3,848	4,108	3,961	4,058	4,380	4,562	4,356	4,307
Inventories	218	285	248	208	204	203	233	231
Land	5,049	5,231	5,137	5,222	5,279	5,603	5,765	5,882
Total non-financial assets	29,553	30,672	29,892	30,253	30,770	32,427	32,831	33,218
Total assets	89,708	88,186	91,991	89,885	98,031	99,387	98,448	98,279
Net worth	-232,468	-256,946	-279,297	-310,446	-335,724	-362,886	-393,062	-406,061

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Table 42

Provincial and Local government and Hospitals**Liabilities and assets**

National Accounts Basis

	1989	1990	1991	1992	1993	1994	1995	1996
	(millions of dollars)							
Liabilities								
Trade payables	8,814	9,779	10,741	12,235	14,384	15,229	15,927	16,480
Loans	11,662	12,890	13,199	14,111	15,023	16,450	17,346	18,024
Other short-term paper	14,468	16,450	16,027	19,630	20,614	19,734	17,649	16,366
Mortgages	76	75	77	78	80	82	84	84
Bonds:								
Provincial	129,735	137,107	161,695	185,409	215,497	238,986	256,527	265,712
Municipal	29,724	30,913	33,381	35,227	36,900	38,094	38,584	38,972
Other	536	509	543	543	545	522	516	511
Claims of associated enterprises	4,042	5,491	4,562	4,446	4,580	4,688	5,552	4,988
Other liabilities	15,677	15,758	19,804	22,527	27,250	33,598	35,429	33,503
Total liabilities	214,734	228,972	260,029	294,206	334,873	367,383	387,614	394,640
Financial assets								
Currency and deposits	8,645	9,184	8,908	9,012	9,564	9,469	9,383	10,644
Trade receivables	3,509	4,032	4,535	4,790	5,153	5,123	5,117	5,139
Loans	5,186	6,046	6,003	6,610	7,495	7,675	7,843	8,668
Canada short-term paper	8,666	8,785	10,151	6,783	7,206	10,546	8,929	4,149
Other short-term paper	15,381	10,066	10,027	8,904	8,909	6,497	7,628	6,948
Mortgages	3,897	3,899	3,912	4,094	3,794	3,804	3,813	3,813
Bonds and Treasury bills:								
Federal government	5,478	6,764	7,547	8,499	9,247	9,727	9,585	14,099
Provincial government	24,495	24,314	26,198	26,162	28,526	30,240	31,327	32,603
Municipal bonds	11,049	11,686	12,035	12,507	12,423	13,259	13,438	13,640
Other	2,737	3,166	3,849	4,036	3,321	3,838	3,845	3,842
Claims on associated enterprises	55,994	59,329	61,728	64,344	62,678	63,094	64,988	67,200
Stocks	4,697	7,087	9,061	10,106	11,316	11,842	12,486	12,486
Foreign investments	2,063	2,457	2,770	2,958	3,358	1,267	1,317	1,317
Other financial assets	12,544	16,122	17,588	19,498	26,190	32,531	39,469	36,930
Total financial assets	164,341	172,937	184,312	188,303	199,180	208,912	219,168	221,478
Net financial assets	-50,393	-56,035	-75,717	-105,903	-135,693	-158,471	-168,446	-173,162
Non-financial assets								
Residential structures	1,203	1,345	1,490	1,524	1,557	1,605	1,662	1,706
Non-residential structures	185,199	196,406	195,422	199,006	202,051	208,388	218,897	224,872
Machinery and equipment	7,364	7,997	7,741	7,809	7,913	8,457	8,538	8,611
Land	46,302	49,391	49,522	50,747	51,739	53,681	56,910	58,839
Total non-financial assets	240,068	255,139	254,175	259,086	263,260	272,131	286,007	294,028
Total assets	404,409	428,076	438,487	447,389	462,440	481,043	505,175	515,506
Net worth	189,675	199,104	178,458	153,183	127,567	113,660	117,561	120,866

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Table 43

Canada Pension Plan**Liabilities and assets**

National Accounts Basis

	1989	1990	1991	1992	1993	1994	1995	1996
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	0	0	0	0	0	0
Financial assets								
Bonds:								
Government of Canada	3,071	3,493	3,502	3,507	3,500	3,491	3,481	3,470
Provincial government	33,498	33,790	34,959	35,519	34,553	33,523	32,207	30,748
Claims on associated enterprises	2,416	2,771	2,932	2,718	3,120	3,015	3,838	3,838
Other financial assets	0	670	625	642	740	767	752	1,432
Total financial assets	38,985	40,724	42,018	42,386	41,913	40,796	40,278	39,488
Net financial assets	38,985	40,724	42,018	42,386	41,913	40,796	40,278	39,488
Total assets	38,985	40,724	42,018	42,386	41,913	40,796	40,278	39,488
Net worth	38,985	40,724	42,018	42,386	41,913	40,796	40,278	39,488

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Table 44

Quebec Pension Plan**Liabilities and assets**

National Accounts Basis

	1989	1990	1991	1992	1993	1994	1995	1996
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	0	0	0	0	0	0
Financial assets								
Claims on associated enterprises	14,071	14,302	14,689	14,451	14,561	14,016	13,358	13,358
Other financial assets	34	21	95	37	35	19	77	132
Total financial assets	14,105	14,323	14,784	14,488	14,596	14,035	13,435	13,490
Net financial assets	14,105	14,323	14,784	14,488	14,596	14,035	13,435	13,490
Total assets	14,105	14,323	14,784	14,488	14,596	14,035	13,435	13,490
Net worth	14,105	14,323	14,784	14,488	14,596	14,035	13,435	13,490

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Table 45
Total Government ⁽¹⁾
Liabilities and assets
National Accounts Basis

	1989	1990	1991	1992	1993	1994	1995	1996
	(millions of dollars)							
Liabilities								
Currency and bank deposits	2,111	2,241	2,285	2,369	2,579	2,555	2,627	3,237
Trade payables	9,340	10,318	10,844	12,425	14,576	15,490	16,160	16,754
Loans	11,681	12,908	13,199	14,111	15,023	16,459	17,352	18,027
Canada short-term paper	121,338	136,522	147,644	160,396	172,479	165,199	164,230	142,128
Other short-term paper	14,468	16,450	16,027	19,630	20,614	19,734	17,649	16,366
Mortgages	76	75	77	78	80	82	84	84
Canada bonds	174,469	181,558	201,602	214,359	236,546	271,078	296,569	328,268
Provincial bonds	129,735	137,107	161,695	185,409	215,497	238,986	256,527	265,712
Municipal bonds	29,724	30,913	33,381	35,227	36,900	38,094	38,584	38,972
Other Bonds	536	509	543	543	545	522	516	511
Life insurance and pensions	870	829	790	742	708	667	628	583
Claims by associated enterprises	6,660	8,453	8,433	7,364	7,860	8,212	9,544	8,386
Other liabilities	35,902	36,221	34,797	41,884	45,221	52,578	58,654	59,952
Total liabilities	536,910	574,104	631,317	694,537	768,628	829,656	879,124	898,980
Financial assets								
Currency and deposits	11,958	13,847	12,509	11,316	13,327	13,144	17,217	15,577
Trade receivables	3,610	4,199	4,723	4,978	5,324	5,360	5,274	5,306
Loans	13,793	14,590	14,750	16,414	16,647	18,437	19,140	20,873
Canada short-term paper	8,666	8,785	10,151	6,783	7,206	10,546	8,929	4,149
Other short-term paper	15,426	10,122	10,064	8,929	8,938	6,549	7,638	6,974
Mortgages	3,992	3,979	3,926	4,107	3,807	3,815	3,823	3,822
Canada bonds	8,732	10,361	11,095	12,108	12,834	13,322	13,170	17,672
Provincial government	58,008	58,118	61,173	61,691	63,092	63,768	63,542	63,356
Municipal bonds	11,053	11,689	12,040	12,510	12,425	13,261	13,439	13,641
Other bonds	2,763	3,195	3,875	4,060	3,347	3,877	3,873	3,847
Claims on associated enterprises	110,990	116,464	117,838	116,918	116,078	115,975	111,783	122,782
Stocks	5,045	7,409	9,240	10,238	11,465	11,989	12,711	12,753
Foreign investments	2,073	2,468	2,789	2,976	3,383	1,295	1,344	1,343
Other financial assets	21,477	20,272	29,040	31,781	45,077	49,365	56,615	47,422
Total financial assets	277,586	285,498	303,213	304,809	322,950	330,703	338,498	339,517
Net financial assets	-259,324	-288,606	-328,104	-389,728	-445,678	-498,953	-540,626	-559,463
Non-financial assets								
Residential structures	1,203	1,345	1,490	1,524	1,557	1,605	1,662	1,706
Non-residential structures	205,637	217,454	215,968	219,771	222,958	230,447	241,374	247,670
Machinery and equipment	11,212	12,105	11,702	11,867	12,293	13,019	12,894	12,918
Inventories	218	285	248	208	204	203	233	231
Land	51,351	54,622	54,659	55,969	57,018	59,284	62,675	64,721
Total non-financial assets	269,621	285,811	284,067	289,339	294,030	304,558	318,838	327,246
Total assets	547,207	571,309	587,280	594,148	616,980	635,261	657,336	666,763
Net worth	10,297	-2,795	-44,037	-100,389	-151,648	-194,395	-221,788	-232,217

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

⁽¹⁾ Includes Canada and Quebec Pension Plan liabilities and assets.

Table 46

G-7 total government current receipts

National Income and Expenditure Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	26.0	26.4	18.8	-	35.2	-	27.5	-
1961	26.4	26.4	19.3	-	36.3	-	26.9	-
1962	26.7	26.6	19.4	-	36.6	-	27.7	-
1963	26.5	27.1	19.6	-	36.9	37.3	28.2	-
1964	27.4	26.1	19.3	-	36.4	38.3	29.1	-
1965	27.7	26.0	19.5	33.1	35.8	38.7	28.7	27.6
1966	28.8	26.7	19.1	34.2	36.3	38.7	28.7	28.0
1967	30.3	27.2	19.3	36.2	37.0	38.5	29.6	28.6
1968	31.6	28.6	19.6	37.6	38.0	39.1	30.1	29.6
1969	33.6	29.9	19.7	39.0	39.4	40.1	29.3	30.6
1970	34.3	28.9	20.6	39.7	38.5	39.4	29.0	30.2
1971	34.8	28.4	21.6	38.0	39.6	38.7	29.7	30.2
1972	35.2	29.5	21.5	35.9	39.9	38.9	29.6	30.5
1973	34.9	29.6	22.5	35.3	42.3	38.9	28.8	30.9
1974	37.2	30.2	24.5	39.3	42.9	39.5	28.2	32.0
1975	36.0	28.7	24.0	39.9	42.8	41.0	28.7	31.4
1976	35.7	29.5	23.6	39.4	44.1	43.1	29.9	32.0
1977	35.9	29.8	24.7	38.5	45.2	42.8	31.0	32.4
1978	35.5	29.6	24.5	37.0	44.8	42.5	32.3	32.2
1979	35.3	29.8	26.3	37.7	44.6	44.1	31.7	32.7
1980	36.1	30.0	27.6	39.6	45.0	46.1	33.6	33.5
1981	38.3	30.6	29.0	41.6	45.0	46.7	34.8	34.4
1982	38.8	30.0	29.4	42.1	45.7	47.6	36.5	34.6
1983	38.4	29.3	29.6	41.4	45.3	48.2	38.3	34.4
1984	38.5	29.3	30.2	41.2	45.5	49.2	38.1	34.6
1985	38.5	29.7	30.8	41.2	45.8	49.3	38.6	34.9
1986	39.2	29.7	31.0	40.0	45.0	48.6	39.4	34.8
1987	39.7	30.5	32.5	39.3	44.8	49.0	39.5	35.4
1988	40.0	30.0	32.8	38.6	44.1	48.3	39.8	35.2
1989	40.3	30.2	33.1	38.5	44.9	47.9	41.6	35.5
1990	41.9	30.1	34.2	38.7	43.0	48.3	42.4	35.6
1991	42.6	30.1	33.8	38.1	44.5	48.3	43.4	35.8
1992	42.8	30.0	33.2	36.8	45.7	48.2	44.3	35.7
1993	42.1	30.3	32.1	35.7	46.0	49.0	47.4	35.9
1994	41.9	30.7	32.1	36.3	46.5	48.4	45.2	35.9
1995	42.4	31.3	32.0	37.6	46.0	48.9	45.1	36.2
1996	42.9	31.7	31.8	37.6	45.2	50.4	46.2	36.6

Source: *OECD Economic Outlook June 1997*.

Table 47

G-7 total government outlays

National Income and Expenditure Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	27.7	25.7	17.0	-	32.1	-	28.6	-
1961	28.5	27.0	16.9	-	33.5	-	27.9	-
1962	28.4	27.1	18.0	-	35.2	-	28.9	-
1963	27.9	26.9	18.6	-	36.0	38.1	29.5	-
1964	27.3	26.3	18.5	-	35.7	38.1	30.1	-
1965	27.4	25.8	19.0	33.5	36.4	38.3	33.1	27.8
1966	28.3	26.9	19.4	34.2	36.5	38.6	33.0	28.5
1967	30.3	28.8	18.6	37.2	38.4	38.7	32.2	29.6
1968	31.2	29.2	18.7	38.0	38.8	40.1	33.2	30.1
1969	31.5	28.9	18.5	36.9	38.3	38.9	32.8	29.7
1970	33.5	30.0	19.0	36.7	38.3	38.5	33.0	30.4
1971	34.8	30.1	20.5	36.6	39.7	38.1	35.5	31.0
1972	35.2	29.8	21.7	37.2	40.4	38.2	38.1	31.5
1973	34.0	29.1	21.9	38.0	41.1	38.3	36.6	31.1
1974	35.3	30.4	24.1	43.0	44.2	39.2	35.9	32.9
1975	38.5	32.8	26.8	44.4	48.4	43.4	41.5	35.9
1976	37.5	31.7	27.3	44.3	47.5	43.8	39.7	35.2
1977	38.4	30.7	28.5	41.7	47.6	43.6	39.6	34.8
1978	38.7	29.7	30.0	41.4	47.3	44.6	42.7	34.9
1979	37.3	29.5	31.1	40.9	47.2	45.0	41.8	34.9
1980	38.8	31.4	32.0	43.0	47.9	46.1	42.1	36.3
1981	39.8	31.7	32.8	44.2	48.7	48.6	46.3	37.3
1982	44.8	33.4	33.0	44.5	49.0	50.3	47.8	38.6
1983	45.3	33.4	33.3	44.7	47.8	51.4	48.9	38.7
1984	45.0	32.3	32.3	45.1	47.4	51.9	49.8	38.1
1985	45.3	32.9	31.6	44.0	47.0	52.1	51.2	38.3
1986	44.6	33.1	31.9	42.4	46.4	51.3	51.0	38.2
1987	43.5	33.0	32.1	40.9	46.7	50.9	50.5	37.9
1988	42.5	32.1	31.3	37.9	46.3	50.0	50.6	37.1
1989	43.1	31.9	30.6	37.6	44.8	49.1	51.5	36.6
1990	46.0	32.8	31.3	39.9	45.1	49.8	53.4	37.7
1991	49.2	33.4	30.9	40.7	47.9	50.4	53.7	38.5
1992	50.2	34.4	31.7	43.1	48.5	52.0	56.3	39.6
1993	49.4	33.9	33.7	43.5	49.5	54.6	57.1	40.1
1994	47.2	33.0	34.4	43.1	48.9	54.0	54.8	39.5
1995	46.5	33.2	35.7	43.2	49.5	53.9	52.1	39.6
1996	44.7	33.3	36.2	41.9	49.0	54.5	52.9	39.6

Source: *OECD Economic Outlook June 1997*.

Table 48

G-7 total government budget balance

National Income and Expenditure Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-1.7	0.7	1.7	-	3.0	-	-1.1	-
1961	-2.1	-0.6	2.4	-	2.8	-	-0.9	-
1962	-1.7	-0.5	1.4	-	1.4	-	-1.2	-
1963	-1.4	0.3	1.0	-1.4	0.9	-0.8	-1.4	0.1
1964	0.1	-0.2	0.8	-1.0	0.7	0.1	-0.9	0.0
1965	0.3	0.2	0.5	-0.4	-0.6	0.3	-4.4	-0.2
1966	0.6	-0.1	-0.3	0.0	-0.2	0.1	-4.3	-0.4
1967	0.1	-1.7	0.8	-1.0	-1.4	-0.2	-2.5	-1.0
1968	0.4	-0.5	0.8	-0.4	-0.8	-1.0	-3.2	-0.5
1969	2.1	1.0	1.2	2.1	1.1	1.2	-3.5	0.9
1970	0.8	-1.1	1.6	3.0	0.2	0.9	-4.0	-0.2
1971	0.0	-1.7	1.1	1.3	-0.2	0.6	-5.9	-0.9
1972	0.0	-0.3	-0.1	-1.3	-0.5	0.6	-8.5	-0.9
1973	0.9	0.5	0.5	-2.7	1.2	0.6	-7.9	-0.2
1974	1.9	-0.3	0.4	-3.8	-1.3	0.3	-7.7	-0.9
1975	-2.5	-4.1	-2.8	-4.5	-5.6	-2.4	-12.8	-4.5
1976	-1.8	-2.3	-3.7	-4.9	-3.4	-0.7	-9.8	-3.2
1977	-2.5	-1.0	-3.8	-3.2	-2.4	-0.8	-8.6	-2.4
1978	-3.2	-0.1	-5.5	-4.4	-2.4	-2.1	-10.5	-2.7
1979	-2.0	0.2	-4.7	-3.3	-2.6	-0.8	-10.1	-2.2
1980	-2.8	-1.4	-4.4	-3.4	-2.9	0.0	-8.6	-2.7
1981	-1.5	-1.1	-3.8	-2.6	-3.7	-1.9	-11.5	-2.8
1982	-5.9	-3.5	-3.6	-2.5	-3.3	-2.8	-11.4	-4.0
1983	-6.9	-4.1	-3.6	-3.3	-2.6	-3.2	-10.7	-4.3
1984	-6.5	-3.0	-2.1	-3.9	-1.9	-2.8	-11.7	-3.6
1985	-6.8	-3.2	-0.8	-2.8	-1.2	-2.9	-12.6	-3.4
1986	-5.4	-3.5	-0.9	-2.4	-1.3	-2.7	-11.7	-3.3
1987	-3.8	-2.6	0.5	-1.6	-1.9	-1.9	-11.0	-2.5
1988	-2.5	-2.1	1.5	0.7	-2.2	-1.7	-10.7	-1.9
1989	-2.9	-1.7	2.5	1.0	0.1	-1.2	-9.9	-1.2
1990	-4.1	-2.7	2.9	-1.2	-2.1	-1.6	-11.0	-2.1
1991	-6.6	-3.3	2.9	-2.5	-3.3	-2.0	-10.2	-2.7
1992	-7.4	-4.4	1.5	-6.3	-2.8	-3.8	-12.1	-4.0
1993	-7.3	-3.6	-1.6	-7.8	-3.5	-5.6	-9.7	-4.3
1994	-5.3	-2.3	-2.3	-6.8	-2.4	-5.6	-9.6	-3.6
1995	-4.1	-2.0	-3.7	-5.5	-3.6	-5.0	-7.0	-3.4
1996	-1.8	-1.6	-4.4	-4.4	-3.8	-4.2	-6.7	-3.1

Source: *OECD Economic Outlook June 1997*.

Table 49

G-7 total government net debt

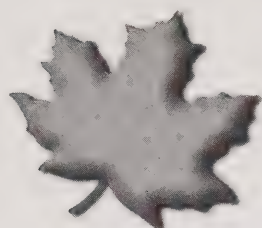
National Income and Expenditure Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	45.1	-	-	-13.5	-	-	-
1961	26.7	45.2	-	-	-15.6	-	-	-
1962	26.1	43.1	-	-	-15.7	-	-	-
1963	26.0	41.5	-	-	-13.5	-	-	-
1964	24.1	39.3	-	-	-14.9	-	25.1	-
1965	21.7	36.6	-	-	-13.1	-	28.3	-
1966	19.3	34.0	-	-	-11.9	-	32.2	-
1967	18.9	33.0	-	-	-10.3	-	32.1	-
1968	17.0	31.2	-	-	-8.9	-	34.7	-
1969	12.9	29.1	-	-	-8.9	-	34.5	-
1970	11.6	29.5	-7.8	52.0	-11.4	-0.8	33.2	17.2
1971	10.7	29.6	-8.2	47.8	-10.2	-0.9	35.2	17.1
1972	9.9	27.9	-7.7	44.1	-8.9	-1.9	39.8	16.6
1973	7.1	24.9	-7.3	42.0	-10.4	-1.1	43.4	15.2
1974	4.9	23.8	-6.3	43.3	-8.3	-0.2	43.9	15.2
1975	7.3	26.9	-3.0	42.8	-2.8	-0.8	53.2	18.5
1976	8.4	27.0	0.8	42.6	1.1	0.5	52.1	19.7
1977	9.6	25.8	4.8	40.4	3.6	1.1	51.9	20.0
1978	11.5	23.9	9.6	38.8	5.2	1.9	56.4	20.6
1979	13.0	21.6	13.3	36.0	7.1	-0.2	55.1	20.0
1980	13.3	21.8	16.4	36.2	9.3	-3.3	53.0	20.5
1981	11.7	21.6	19.2	37.8	12.8	0.0	56.4	21.9
1982	17.7	25.4	21.8	37.3	16.3	2.1	62.6	25.2
1983	24.1	28.7	24.5	37.5	17.6	4.6	67.4	28.2
1984	28.5	29.8	26.1	30.0	19.2	7.5	73.0	29.5
1985	34.7	32.2	25.9	30.6	19.2	10.8	80.0	31.6
1986	38.7	35.2	25.0	31.0	19.6	13.8	84.2	33.5
1987	38.8	36.9	22.0	29.3	21.0	13.0	88.5	34.0
1988	37.7	37.8	18.3	23.7	21.3	14.2	90.8	33.6
1989	39.9	37.6	14.9	19.1	18.5	14.8	93.9	32.7
1990	43.1	38.5	10.6	18.8	20.7	16.3	84.4	32.1
1991	48.5	41.5	5.4	19.2	22.2	16.5	89.4	33.3
1992	56.5	44.7	3.7	26.0	26.6	18.8	98.2	36.5
1993	62.5	46.4	4.4	35.7	35.1	27.2	106.3	40.5
1994	66.8	47.2	6.7	35.6	39.8	29.8	112.1	42.5
1995	69.6	48.2	10.3	42.0	45.0	36.1	110.2	45.1
1996	70.3	49.2	14.3	44.2	48.1	39.3	111.7	47.2

Source: *OECD Economic Outlook June 1997*.

CA1
FN
-F36

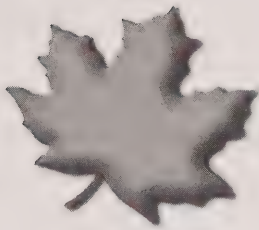
Government
Publications



FISCAL REFERENCE TABLES

November 1998





FISCAL REFERENCE TABLES

November 1998



Department of Finance
Canada

Ministère des Finances
Canada

© Her Majesty the Queen in Right of Canada (1998)
All rights reserved

All requests for permission to reproduce this work or any part thereof shall be addressed to Public Works and Government Services Canada.

Price: \$16.00 (including GST)
(This price includes the Annual Financial Report)

Available from the Finance Canada Distribution Centre
300 Laurier Avenue West, Ottawa K1A 0G5
Tel: (613) 995-2855
Fax: (613) 996-0518

Cette publication est également disponible en français.

Cat No.: F1-26/1998E
ISBN 0-660-17644-0



Preface

The *Fiscal Reference Tables* provide annual data on the financial position of the federal and provincial governments. The data are presented on both a public accounts basis – corresponding to the accounting conventions used to report financial information to the respective legislatures – as well as on a national accounts basis – as prepared by Statistics Canada and the Organization for Economic Co-operation and Development (OECD).

For information or clarification, please call Peter DeVries (613) 996-7397, Fiscal Policy Division, Department of Finance, Ottawa, Ontario, K1A 0G5.

For inquiries about computerization and data base management, please call Richard Hotte (613) 992-6720.

Table of Contents

Federal Government - Public Accounts

1	Fiscal transactions (millions of dollars)	9
2	Fiscal transactions (per cent of GDP)	10
3	Budgetary revenue (millions of dollars)	11
4	Budgetary revenue (per cent of GDP)	12
5	Budgetary revenue (per cent of total)	13
6	Excise taxes and duties	14
7	Budgetary expenditure (millions of dollars)	15
8	Budgetary expenditure (per cent of GDP)	16
9	Budgetary expenditure (per cent of total)	17
10	Major transfers to persons	18
11	Major transfers to other levels of governments	19
12	Details of program expenditures	20
13	Public debt charges	21
14	Gross public debt	22
15	Total borrowings	24
16	Unmatured debt held by outside parties	25

Provincial and Territorial Government - Public Accounts

17	Newfoundland	29
18	Prince Edward Island	29
19	Nova Scotia	30
20	New Brunswick	30
21	Quebec	31
22	Ontario	31
23	Manitoba	32
24	Saskatchewan	32
25	Alberta	33
26	British Columbia	33
27	Yukon	34
28	Northwest Territories	34
29	All provinces and Territories (millions of dollars)	35
30	All provinces and Territories (per cent of GDP)	35

National Accounts

31	Total government revenues	39
32	Total government expenditures	40
33	Total government saving and capital and financial account	41
34	Federal government revenues	42
35	Federal government expenditures	43
36	Federal government saving and capital and financial account	44
37	Provincial and territorial government revenues	45
38	Provincial and territorial government expenditures	46
39	Provincial and territorial government saving and capital and financial account	47
40	Local government revenues	48
41	Local government expenditures	49
42	Local government saving and capital and financial account	50
43	Total Canada and Québec Pension Plans	51
44	Actual, cyclically adjusted, and primary-cyclically adjusted budget balances	52
45	Actual, cyclically adjusted, and primary-cyclically adjusted budget balances as a percentage of gross domestic product	53
46	Change in actual, cyclically adjusted, and primary-cyclically adjusted budget balances as a percentage of gross domestic product	54

International Fiscal Comparisons

47	G-7 total government current receipts	57
48	G-7 total government outlays	58
49	G-7 total government budget balance	59
50	G-7 total government net debt	60
51	G-7 total government gross debt	61

Federal Government Public Accounts

Table 1
Fiscal transactions

Year	Budgetary revenue	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Net public debt	Non-budgetary transactions	Financial requirements (-) / surplus (ex. foreign exchange)
(millions of dollars)								
1946-47	3,034	2,135	899	469	430	12,592	-896	-466
1947-48	2,884	1,713	1,171	457	714	11,878		
1948-49	2,790	1,644	1,146	463	683	11,195		
1949-50	2,600	1,997	603	437	166	11,029		
1950-51	3,153	2,452	701	423	278	10,751		
1951-52	4,101	3,252	849	512	337	10,414	83	420
1952-53	4,628	4,563	65	442	-377	10,790		
1953-54	4,737	4,666	71	470	-399	11,189		
1954-55	4,440	4,555	-115	476	-591	11,780		
1955-56	4,748	4,299	449	489	-40	11,819		
1956-57	5,582	4,757	825	508	317	11,502	138	455
1957-58	5,456	5,114	342	543	-201	11,703	-145	-346
1958-59	5,159	5,399	-240	636	-876	12,580	-602	-1,478
1959-60	5,896	5,788	109	776	-668	13,247	184	-484
1960-61	6,322	6,118	204	788	-584	13,831	260	-324
1961-62	6,468	6,630	-162	832	-994	14,825	141	-853
1962-63	6,662	6,595	67	915	-848	15,673	-91	-939
1963-64	7,099	7,304	-205	993	-1,198	16,871	939	-259
1964-65	8,220	7,542	678	1,050	-372	17,243	456	84
1965-66	9,063	7,933	1,131	1,110	21	17,223	77	98
1966-67	9,860	9,164	696	1,182	-486	17,708	-176	-662
1967-68	10,745	10,501	244	1,286	-1,042	18,750	-340	-1,382
1968-69	12,047	11,250	798	1,464	-666	19,417	-151	-817
1969-70	14,399	12,566	1,833	1,694	139	19,277	91	230
1970-71	14,982	14,111	871	1,887	-1,016	20,293	-17	-1,033
1971-72	16,619	16,295	324	2,110	-1,786	22,079	413	-1,373
1972-73	19,205	18,807	399	2,300	-1,901	23,980	586	-1,315
1973-74	22,430	22,076	354	2,565	-2,211	26,191	686	-1,525
1974-75	29,251	28,238	1,013	3,238	-2,225	28,416	77	-2,148
1975-76	31,657	33,892	-2,235	3,970	-6,205	34,620	1,421	-4,784
1976-77	34,408	36,596	-2,188	4,708	-6,896	41,517	1,338	-5,558
1977-78	34,626	39,974	-5,348	5,531	-10,879	52,396	2,418	-8,461
1978-79	36,974	42,980	-6,005	7,024	-13,029	65,425	1,805	-11,224
1979-80	42,029	45,502	-3,473	8,494	-11,967	77,392	1,818	-10,149
1980-81	48,867	52,765	-3,898	10,658	-14,556	91,948	4,639	-9,917
1981-82	60,307	60,867	-560	15,114	-15,674	107,622	6,410	-9,264
1982-83	60,662	72,808	-12,146	16,903	-29,049	136,671	5,230	-23,819
1983-84	64,168	78,968	-14,800	18,077	-32,877	169,549	7,658	-25,219
1984-85	71,056	87,100	-16,044	22,393	-38,437	207,986	8,613	-29,824
1985-86	76,933	86,106	-9,173	25,422	-34,595	242,581	4,085	-30,510
1986-87	85,931	90,005	-4,074	26,668	-30,742	273,323	7,824	-22,918
1987-88	97,612	96,453	1,159	28,953	-27,794	301,117	8,945	-18,849
1988-89	104,067	99,688	4,379	33,152	-28,773	329,890	6,349	-22,424
1989-90	113,707	103,848	9,859	38,789	-28,930	358,820	8,400	-20,530
1990-91	119,353	108,765	10,588	42,588	-32,000	390,820	7,462	-24,538
1991-92	122,032	115,215	6,817	41,174	-34,357	425,177	2,557	-31,800
1992-93	120,380	122,576	-2,196	38,825	-41,021	466,198	6,524	-34,497
1993-94	115,984	120,014	-4,030	37,982	-42,012	508,210	12,162	-29,850
1994-95	123,323	118,739	4,584	42,046	-37,462	545,672	11,620	-25,842
1995-96	130,301	112,013	18,288	46,905	-28,617	574,289	11,434	-17,183
1996-97	140,896	104,820	36,076	44,973	-8,897	583,186	10,162	1,265
1997-98	153,162	108,753	44,409	40,931	3,478	579,708	9,251	12,729

Sources: Public Accounts of Canada, 1997-98.

Table 2
Fiscal transactions

Year	Budgetary revenue	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Net public debt	Non- budgetary transactions	Financial requirements (-) / surplus (ex. foreign exchange)
(per cent of GDP)								
1946-47	24.9	17.5	7.4	3.9	3.5	103.5	-7.4	-3.8
1947-48	20.7	12.3	8.4	3.3	5.1	85.2		
1948-49	17.5	10.3	7.2	2.9	4.3	70.1		
1949-50	15.0	11.5	3.5	2.5	1.0	63.6		
1950-51	16.5	12.8	3.7	2.2	1.5	56.2		
1951-52	18.4	14.6	3.8	2.3	1.5	46.7	0.4	1.9
1952-53	18.4	18.1	0.3	1.8	-1.5	42.9		
1953-54	17.9	17.7	0.3	1.8	-1.5	42.4		
1954-55	16.7	17.2	-0.4	1.8	-2.2	44.4		
1955-56	16.2	14.7	1.5	1.7	-0.1	40.4		
1956-57	17.0	14.5	2.5	1.5	1.0	35.0	0.4	1.4
1957-58	15.8	14.8	1.0	1.6	-0.6	34.0	-0.4	-1.0
1958-59	14.5	15.1	-0.7	1.8	-2.5	35.2	-1.7	-4.1
1959-60	15.6	15.3	0.3	2.0	-1.8	35.0	0.5	-1.3
1960-61	16.0	15.5	0.5	2.0	-1.5	35.1	0.7	-0.8
1961-62	15.7	16.1	-0.4	2.0	-2.4	35.9	0.3	-2.1
1962-63	14.9	14.7	0.1	2.0	-1.9	35.0	-0.2	-2.1
1963-64	14.8	15.2	-0.4	2.1	-2.5	35.1	2.0	-0.5
1964-65	15.6	14.3	1.3	2.0	-0.7	32.7	0.9	0.2
1965-66	15.6	13.7	1.9	1.9	0.0	29.7	0.1	0.2
1966-67	15.2	14.1	1.1	1.8	-0.7	27.3	-0.3	-1.0
1967-68	15.4	15.0	0.3	1.8	-1.5	26.8	-0.5	-2.0
1968-69	15.8	14.7	1.0	1.9	-0.9	25.5	-0.2	-1.1
1969-70	17.1	15.0	2.2	2.0	0.2	22.9	0.1	0.3
1970-71	16.6	15.6	1.0	2.1	-1.1	22.5	0.0	-1.1
1971-72	16.9	16.5	0.3	2.1	-1.8	22.4	0.4	-1.4
1972-73	17.4	17.1	0.4	2.1	-1.7	21.8	0.5	-1.2
1973-74	17.4	17.1	0.3	2.0	-1.7	20.3	0.5	-1.2
1974-75	19.0	18.3	0.7	2.1	-1.4	18.4	0.0	-1.4
1975-76	18.2	19.5	-1.3	2.3	-3.6	19.9	0.8	-2.8
1976-77	17.2	18.3	-1.1	2.4	-3.4	20.7	0.7	-2.8
1977-78	15.6	18.1	-2.4	2.5	-4.9	23.7	1.1	-3.8
1978-79	15.1	17.5	-2.4	2.9	-5.3	26.6	0.7	-4.6
1979-80	15.0	16.2	-1.2	3.0	-4.3	27.6	0.6	-3.6
1980-81	15.5	16.7	-1.2	3.4	-4.6	29.2	1.5	-3.1
1981-82	16.7	16.9	-0.2	4.2	-4.3	29.9	1.8	-2.6
1982-83	16.0	19.2	-3.2	4.5	-7.6	36.0	1.4	-6.3
1983-84	15.6	19.2	-3.6	4.4	-8.0	41.2	1.9	-6.1
1984-85	15.8	19.4	-3.6	5.0	-8.6	46.3	1.9	-6.6
1985-86	15.9	17.7	-1.9	5.2	-7.1	50.0	0.8	-6.3
1986-87	16.8	17.6	-0.8	5.2	-6.0	53.4	1.5	-4.5
1987-88	17.5	17.3	0.2	5.2	-5.0	54.0	1.6	-3.4
1988-89	17.0	16.3	0.7	5.4	-4.7	53.9	1.0	-3.7
1989-90	17.3	15.8	1.5	5.9	-4.4	54.7	1.3	-3.1
1990-91	17.6	16.0	1.6	6.3	-4.7	57.6	1.1	-3.6
1991-92	17.9	16.9	1.0	6.0	-5.0	62.2	0.4	-4.7
1992-93	17.2	17.5	-0.3	5.6	-5.9	66.7	0.9	-4.9
1993-94	16.0	16.6	-0.6	5.2	-5.8	70.1	1.7	-4.1
1994-95	16.1	15.5	0.6	5.5	-4.9	71.1	1.5	-3.4
1995-96	16.2	13.9	2.3	5.8	-3.5	71.2	1.4	-2.1
1996-97	17.0	12.6	4.4	5.4	-1.1	70.3	1.2	0.2
1997-98	17.7	12.6	5.1	4.7	0.4	66.9	1.1	1.5

Table 3
Budgetary revenue

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax revenues	Employment insurance premium revenues	Total excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
(millions of dollars)										
1961-62	2,052	1,302	197	278	2,204	6,033	308	127	435	6,468
1962-63	2,018	1,298	216	285	2,395	6,212	312	138	450	6,662
1963-64	2,168	1,375	216	296	2,525	6,580	366	153	519	7,099
1964-65	2,535	1,669	233	310	2,890	7,637	423	160	583	8,220
1965-66	2,637	1,759	278	327	3,344	8,345	438	280	718	9,063
1966-67	3,050	1,743	305	343	3,628	9,069	519	272	791	9,860
1967-68	3,650	1,821	323	346	3,718	9,858	612	275	887	10,745
1968-69	4,334	2,213	318	432	3,747	11,044	695	308	1,003	12,047
1969-70	5,588	2,839	349	490	4,009	13,275	860	264	1,124	14,399
1970-71	6,395	2,426	378	493	4,060	13,752	1,000	230	1,230	14,982
1971-72	7,227	2,396	420	569	4,637	15,249	1,133	237	1,370	16,619
1972-73	8,378	2,920	353	745	5,272	17,668	1,265	272	1,537	19,205
1973-74	9,226	3,710	338	1,001	6,355	20,630	1,461	339	1,800	22,430
1974-75	11,710	4,836	434	1,585	8,506	27,071	1,802	378	2,180	29,251
1975-76	12,709	5,748	493	2,039	8,143	29,132	2,083	442	2,525	31,657
1976-77	14,634	5,363	521	2,470	8,637	31,625	2,410	373	2,783	34,408
1977-78	13,988	5,280	569	2,537	9,123	31,497	2,592	537	3,129	34,626
1978-79	14,656	5,654	645	2,783	9,697	33,435	3,059	480	3,539	36,974
1979-80	16,808	6,951	883	2,778	10,215	37,635	3,646	748	4,394	42,029
1980-81	19,837	8,106	966	3,303	11,661	43,873	4,409	585	4,994	48,867
1981-82	24,046	8,118	1,138	4,753	15,843	53,898	5,200	1,209	6,409	60,307
1982-83	26,330	7,139	1,130	4,900	15,776	55,275	4,628	759	5,387	60,662
1983-84	26,967	7,286	1,034	7,259	16,215	58,761	4,266	1,141	5,407	64,168
1984-85	29,254	9,379	1,128	7,553	18,177	65,491	4,298	1,267	5,565	71,056
1985-86	33,008	9,210	1,179	8,719	19,491	71,607	3,661	1,665	5,326	76,933
1986-87	37,878	9,885	1,499	9,558	21,049	79,869	4,255	1,807	6,062	85,931
1987-88	45,125	10,878	1,369	10,425	22,941	90,738	4,737	2,137	6,874	97,612
1988-89	46,026	11,730	1,843	11,268	25,771	96,638	5,547	1,882	7,429	104,067
1989-90	51,895	13,021	1,587	10,738	28,155	105,396	5,850	2,461	8,311	113,707
1990-91	57,601	11,726	1,651	12,707	26,113	109,798	6,807	2,748	9,555	119,353
1991-92	61,222	9,359	1,534	15,394	25,196	112,705	6,521	2,806	9,327	122,032
1992-93	58,283	7,206	1,462	17,535	26,080	110,566	6,838	2,976	9,814	120,380
1993-94	51,427	9,444	1,593	18,233	26,635	107,332	6,142	2,510	8,652	115,984
1994-95	56,329	11,604	1,769	18,928	27,089	115,719	5,021	2,583	7,604	123,323
1995-96	60,167	15,955	2,105	18,510	26,604	123,341	4,475	2,485	6,960	130,301
1996-97	63,282	17,020	2,847	19,816	29,098	132,063	4,210	4,623	8,833	140,896
1997-98	70,787	22,496	2,974	18,802	30,860	145,919	4,427	2,816	7,243	153,162

Table 4

Budgetary revenue

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax revenues	Employment insurance premium revenues	Total excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
	(per cent of GDP)									
1961-62	5.0	3.2	0.5	0.7	5.3	14.6	0.7	0.3	1.1	15.7
1962-63	4.5	2.9	0.5	0.6	5.4	13.9	0.7	0.3	1.0	14.9
1963-64	4.5	2.9	0.4	0.6	5.3	13.7	0.8	0.3	1.1	14.8
1964-65	4.8	3.2	0.4	0.6	5.5	14.5	0.8	0.3	1.1	15.6
1965-66	4.5	3.0	0.5	0.6	5.8	14.4	0.8	0.5	1.2	15.6
1966-67	4.7	2.7	0.5	0.5	5.6	14.0	0.8	0.4	1.2	15.2
1967-68	5.2	2.6	0.5	0.5	5.3	14.1	0.9	0.4	1.3	15.4
1968-69	5.7	2.9	0.4	0.6	4.9	14.5	0.9	0.4	1.3	15.8
1969-70	6.7	3.4	0.4	0.6	4.8	15.8	1.0	0.3	1.3	17.1
1970-71	7.1	2.7	0.4	0.5	4.5	15.2	1.1	0.3	1.4	16.6
1971-72	7.3	2.4	0.4	0.6	4.7	15.5	1.1	0.2	1.4	16.9
1972-73	7.6	2.7	0.3	0.7	4.8	16.0	1.1	0.2	1.4	17.4
1973-74	7.1	2.9	0.3	0.8	4.9	16.0	1.1	0.3	1.4	17.4
1974-75	7.6	3.1	0.3	1.0	5.5	17.5	1.2	0.2	1.4	19.0
1975-76	7.3	3.3	0.3	1.2	4.7	16.8	1.2	0.3	1.5	18.2
1976-77	7.3	2.7	0.3	1.2	4.3	15.8	1.2	0.2	1.4	17.2
1977-78	6.3	2.4	0.3	1.1	4.1	14.2	1.2	0.2	1.4	15.6
1978-79	6.0	2.3	0.3	1.1	3.9	13.6	1.2	0.2	1.4	15.1
1979-80	6.0	2.5	0.3	1.0	3.6	13.4	1.3	0.3	1.6	15.0
1980-81	6.3	2.6	0.3	1.0	3.7	13.9	1.4	0.2	1.6	15.5
1981-82	6.7	2.3	0.3	1.3	4.4	15.0	1.4	0.3	1.8	16.7
1982-83	6.9	1.9	0.3	1.3	4.2	14.6	1.2	0.2	1.4	16.0
1983-84	6.6	1.8	0.3	1.8	3.9	14.3	1.0	0.3	1.3	15.6
1984-85	6.5	2.1	0.3	1.7	4.0	14.6	1.0	0.3	1.2	15.8
1985-86	6.8	1.9	0.2	1.8	4.0	14.8	0.8	0.3	1.1	15.9
1986-87	7.4	1.9	0.3	1.9	4.1	15.6	0.8	0.4	1.2	16.8
1987-88	8.1	1.9	0.2	1.9	4.1	16.3	0.8	0.4	1.2	17.5
1988-89	7.5	1.9	0.3	1.8	4.2	15.8	0.9	0.3	1.2	17.0
1989-90	7.9	2.0	0.2	1.6	4.3	16.1	0.9	0.4	1.3	17.3
1990-91	8.5	1.7	0.2	1.9	3.9	16.2	1.0	0.4	1.4	17.6
1991-92	9.0	1.4	0.2	2.3	3.7	16.5	1.0	0.4	1.4	17.9
1992-93	8.3	1.0	0.2	2.5	3.7	15.8	1.0	0.4	1.4	17.2
1993-94	7.1	1.3	0.2	2.5	3.7	14.8	0.8	0.3	1.2	16.0
1994-95	7.3	1.5	0.2	2.5	3.5	15.1	0.7	0.3	1.0	16.1
1995-96	7.5	2.0	0.3	2.3	3.3	15.3	0.6	0.3	0.9	16.2
1996-97	7.6	2.1	0.3	2.4	3.5	15.9	0.5	0.6	1.1	17.0
1997-98	8.2	2.6	0.3	2.2	3.6	16.8	0.5	0.3	0.8	17.7

Table 5
Budgetary revenue

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax revenues	Employment insurance premium revenues	Total excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
	(per cent of total)									
1961-62	31.7	20.1	3.0	4.3	34.1	93.3	4.8	2.0	6.7	100.0
1962-63	30.3	19.5	3.2	4.3	36.0	93.2	4.7	2.1	6.8	100.0
1963-64	30.5	19.4	3.0	4.2	35.6	92.7	5.2	2.2	7.3	100.0
1964-65	30.8	20.3	2.8	3.8	35.2	92.9	5.1	1.9	7.1	100.0
1965-66	29.1	19.4	3.1	3.6	36.9	92.1	4.8	3.1	7.9	100.0
1966-67	30.9	17.7	3.1	3.5	36.8	92.0	5.3	2.8	8.0	100.0
1967-68	34.0	16.9	3.0	3.2	34.6	91.7	5.7	2.6	8.3	100.0
1968-69	36.0	18.4	2.6	3.6	31.1	91.7	5.8	2.6	8.3	100.0
1969-70	38.8	19.7	2.4	3.4	27.8	92.2	6.0	1.8	7.8	100.0
1970-71	42.7	16.2	2.5	3.3	27.1	91.8	6.7	1.5	8.2	100.0
1971-72	43.5	14.4	2.5	3.4	27.9	91.8	6.8	1.4	8.2	100.0
1972-73	43.6	15.2	1.8	3.9	27.5	92.0	6.6	1.4	8.0	100.0
1973-74	41.1	16.5	1.5	4.5	28.3	92.0	6.5	1.5	8.0	100.0
1974-75	40.0	16.5	1.5	5.4	29.1	92.5	6.2	1.3	7.5	100.0
1975-76	40.1	18.2	1.6	6.4	25.7	92.0	6.6	1.4	8.0	100.0
1976-77	42.5	15.6	1.5	7.2	25.1	91.9	7.0	1.1	8.1	100.0
1977-78	40.4	15.2	1.6	7.3	26.3	91.0	7.5	1.6	9.0	100.0
1978-79	39.6	15.3	1.7	7.5	26.2	90.4	8.3	1.3	9.6	100.0
1979-80	40.0	16.5	2.1	6.6	24.3	89.5	8.7	1.8	10.5	100.0
1980-81	40.6	16.6	2.0	6.8	23.9	89.8	9.0	1.2	10.2	100.0
1981-82	39.9	13.5	1.9	7.9	26.3	89.4	8.6	2.0	10.6	100.0
1982-83	43.4	11.8	1.9	8.1	26.0	91.1	7.6	1.3	8.9	100.0
1983-84	42.0	11.4	1.6	11.3	25.3	91.6	6.6	1.8	8.4	100.0
1984-85	41.2	13.2	1.6	10.6	25.6	92.2	6.0	1.8	7.8	100.0
1985-86	42.9	12.0	1.5	11.3	25.3	93.1	4.8	2.2	6.9	100.0
1986-87	44.1	11.5	1.7	11.1	24.5	92.9	5.0	2.1	7.1	100.0
1987-88	46.2	11.1	1.4	10.7	23.5	93.0	4.9	2.2	7.0	100.0
1988-89	44.2	11.3	1.8	10.8	24.8	92.9	5.3	1.8	7.1	100.0
1989-90	45.6	11.5	1.4	9.4	24.8	92.7	5.1	2.2	7.3	100.0
1990-91	48.3	9.8	1.4	10.6	21.9	92.0	5.7	2.3	8.0	100.0
1991-92	50.2	7.7	1.3	12.6	20.6	92.4	5.3	2.3	7.6	100.0
1992-93	48.4	6.0	1.2	14.6	21.7	91.8	5.7	2.5	8.2	100.0
1993-94	44.3	8.1	1.4	15.7	23.0	92.5	5.3	2.2	7.5	100.0
1994-95	45.7	9.4	1.4	15.3	22.0	93.8	4.1	2.1	6.2	100.0
1995-96	46.2	12.2	1.6	14.2	20.4	94.7	3.4	1.9	5.3	100.0
1996-97	44.9	12.1	2.0	14.1	20.7	93.7	3.0	3.3	6.3	100.0
1997-98	46.2	14.7	1.9	12.3	20.1	95.3	2.9	1.8	4.7	100.0

Table 6

Excise taxes and duties

Year	Goods and services tax	Sales tax	Customs import duties	Energy taxes	Other	Total excise taxes and duties
(millions of dollars)						
1961-62	-	1,045	534	-	625	2,204
1962-63	-	1,108	645	-	642	2,395
1963-64	-	1,278	581	-	666	2,525
1964-65	-	1,588	622	-	680	2,890
1965-66	-	1,917	685	-	742	3,344
1966-67	-	2,073	778	-	777	3,628
1967-68	-	2,146	746	-	826	3,718
1968-69	-	2,098	762	-	887	3,747
1969-70	-	2,294	818	-	897	4,009
1970-71	-	2,281	815	-	964	4,060
1971-72	-	2,653	989	-	995	4,637
1972-73	-	3,052	1,182	-	1,038	5,272
1973-74	-	3,590	1,384	287	1,094	6,355
1974-75	-	3,866	1,809	1,669	1,162	8,506
1975-76	-	3,515	1,887	1,488	1,253	8,143
1976-77	-	3,929	2,097	1,261	1,350	8,637
1977-78	-	4,427	2,312	1,030	1,354	9,123
1978-79	-	4,729	2,747	844	1,377	9,697
1979-80	-	4,651	2,996	1,171	1,397	10,215
1980-81	-	5,355	3,185	1,509	1,612	11,661
1981-82	-	6,148	3,435	4,521	1,739	15,843
1982-83	-	5,842	2,828	5,147	1,959	15,776
1983-84	-	6,561	3,376	4,168	2,110	16,215
1984-85	-	7,592	3,794	4,479	2,312	18,177
1985-86	-	9,345	3,971	3,348	2,827	19,491
1986-87	-	11,972	4,187	1,965	2,925	21,049
1987-88	-	12,927	4,385	2,603	3,026	22,941
1988-89	-	15,645	4,521	2,646	2,959	25,771
1989-90	-	17,672	4,587	2,471	3,425	28,155
1990-91	2,574	12,635	4,001	3,192	3,711	26,113
1991-92	15,168	-1,969	3,999	3,441	4,557	25,196
1992-93	14,868	-139	3,811	3,437	4,103	26,080
1993-94	15,696	-62	3,652	3,640	3,709	26,635
1994-95	16,786	-92	3,575	3,824	2,996	27,089
1995-96	16,375	-142	2,969	4,404	2,998	26,604
1996-97	18,079	-28	2,676	4,467	3,904	29,098
1997-98	19,461	-30	2,766	4,638	4,025	30,860

Table 7
Budgetary expenditure

Year	Major transfers to persons	Major transfers to other levels of government ⁽¹⁾	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other ⁽¹⁾			
(millions of dollars)							
1961-62	1,601	642	1,626	2,761	6,630	832	7,462
1962-63	1,669	737	1,575	2,614	6,595	915	7,510
1963-64	1,712	798	1,684	3,110	7,304	993	8,297
1964-65	1,793	918	1,536	3,295	7,542	1,050	8,592
1965-66	1,823	841	1,548	3,721	7,933	1,110	9,043
1966-67	1,983	1,016	1,640	4,525	9,164	1,182	10,346
1967-68	2,385	1,464	1,754	4,898	10,501	1,286	11,787
1968-69	2,612	1,813	1,761	5,064	11,250	1,464	12,714
1969-70	2,888	2,237	1,789	5,652	12,566	1,694	14,260
1970-71	3,281	2,954	1,818	6,058	14,111	1,887	15,998
1971-72	3,942	3,610	1,862	6,881	16,295	2,110	18,405
1972-73	5,153	4,134	1,937	7,583	18,807	2,300	21,107
1973-74	6,042	4,585	2,224	9,225	22,076	2,565	24,641
1974-75	7,620	5,884	2,526	12,208	28,238	3,238	31,476
1975-76	9,233	6,874	2,966	14,819	33,892	3,970	37,862
1976-77	9,873	8,399	3,373	14,951	36,596	4,708	41,304
1977-78	11,104	8,512	3,776	16,582	39,974	5,531	45,505
1978-79	12,030	9,551	4,096	17,303	42,980	7,024	50,004
1979-80	11,967	10,601	4,377	18,557	45,502	8,494	53,996
1980-81	13,793	11,578	5,063	22,331	52,765	10,658	63,423
1981-82	16,051	13,088	5,672	26,056	60,867	15,114	75,981
1982-83	21,697	14,177	6,599	30,335	72,808	16,903	89,711
1983-84	22,514	17,125	7,679	31,650	78,968	18,077	97,045
1984-85	23,888	18,548	8,636	36,028	87,100	22,393	109,493
1985-86	25,062	18,879	8,890	33,275	86,106	25,422	111,528
1986-87	26,423	19,569	9,695	34,318	90,005	26,668	116,673
1987-88	27,400	20,518	10,337	38,198	96,453	28,953	125,406
1988-89	28,780	22,145	10,700	38,063	99,688	33,152	132,840
1989-90	30,501	23,417	11,249	38,681	103,848	38,789	142,637
1990-91	34,532	22,928	11,518	39,787	108,765	42,588	151,353
1991-92	39,340	24,865	10,901	40,109	115,215	41,174	156,389
1992-93	40,365	26,544	10,939	44,728	122,576	38,825	161,401
1993-94	37,536	26,947	11,282	44,249	120,014	37,982	157,996
1994-95	35,326	26,313	10,693	46,407	118,739	42,046	160,785
1995-96	34,510	26,076	9,935	41,492	112,013	46,905	158,918
1996-97	33,986	22,162	8,661	40,011	104,820	44,973	149,793
1997-98	34,067	20,504	8,879	45,303	108,753	40,931	149,684

⁽¹⁾ Grants to municipalities has been reclassified from "Major transfers to other levels of government" to "Other direct program spending".

Table 8

Budgetary expenditure

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(per cent of GDP)							
1961-62	3.9	1.6	3.9	6.7	16.1	2.0	18.1
1962-63	3.7	1.6	3.5	5.8	14.7	2.0	16.8
1963-64	3.6	1.7	3.5	6.5	15.2	2.1	17.3
1964-65	3.4	1.7	2.9	6.3	14.3	2.0	16.3
1965-66	3.1	1.4	2.7	6.4	13.7	1.9	15.6
1966-67	3.1	1.6	2.5	7.0	14.1	1.8	15.9
1967-68	3.4	2.1	2.5	7.0	15.0	1.8	16.9
1968-69	3.4	2.4	2.3	6.6	14.7	1.9	16.7
1969-70	3.4	2.7	2.1	6.7	15.0	2.0	17.0
1970-71	3.6	3.3	2.0	6.7	15.6	2.1	17.7
1971-72	4.0	3.7	1.9	7.0	16.5	2.1	18.7
1972-73	4.7	3.8	1.8	6.9	17.1	2.1	19.2
1973-74	4.7	3.5	1.7	7.1	17.1	2.0	19.1
1974-75	4.9	3.8	1.6	7.9	18.3	2.1	20.4
1975-76	5.3	4.0	1.7	8.5	19.5	2.3	21.8
1976-77	4.9	4.2	1.7	7.5	18.3	2.4	20.6
1977-78	5.0	3.8	1.7	7.5	18.1	2.5	20.6
1978-79	4.9	3.9	1.7	7.0	17.5	2.9	20.4
1979-80	4.3	3.8	1.6	6.6	16.2	3.0	19.3
1980-81	4.4	3.7	1.6	7.1	16.7	3.4	20.1
1981-82	4.5	3.6	1.6	7.2	16.9	4.2	21.1
1982-83	5.7	3.7	1.7	8.0	19.2	4.5	23.6
1983-84	5.5	4.2	1.9	7.7	19.2	4.4	23.6
1984-85	5.3	4.1	1.9	8.0	19.4	5.0	24.4
1985-86	5.2	3.9	1.8	6.9	17.7	5.2	23.0
1986-87	5.2	3.8	1.9	6.7	17.6	5.2	22.8
1987-88	4.9	3.7	1.9	6.8	17.3	5.2	22.5
1988-89	4.7	3.6	1.7	6.2	16.3	5.4	21.7
1989-90	4.6	3.6	1.7	5.9	15.8	5.9	21.7
1990-91	5.1	3.4	1.7	5.9	16.0	6.3	22.3
1991-92	5.8	3.6	1.6	5.9	16.9	6.0	22.9
1992-93	5.8	3.8	1.6	6.4	17.5	5.6	23.1
1993-94	5.2	3.7	1.6	6.1	16.6	5.2	21.8
1994-95	4.6	3.4	1.4	6.0	15.5	5.5	20.9
1995-96	4.3	3.2	1.2	5.1	13.9	5.8	19.7
1996-97	4.1	2.7	1.0	4.8	12.6	5.4	18.1
1997-98	3.9	2.4	1.0	5.2	12.6	4.7	17.3

Table 9

Budgetary expenditure

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(per cent of total)							
1961-62	21.5	8.6	21.8	37.0	88.9	11.1	100.0
1962-63	22.2	9.8	21.0	34.8	87.8	12.2	100.0
1963-64	20.6	9.6	20.3	37.5	88.0	12.0	100.0
1964-65	20.9	10.7	17.9	38.3	87.8	12.2	100.0
1965-66	20.2	9.3	17.1	41.1	87.7	12.3	100.0
1966-67	19.2	9.8	15.9	43.7	88.6	11.4	100.0
1967-68	20.2	12.4	14.9	41.6	89.1	10.9	100.0
1968-69	20.5	14.3	13.9	39.8	88.5	11.5	100.0
1969-70	20.3	15.7	12.5	39.6	88.1	11.9	100.0
1970-71	20.5	18.5	11.4	37.9	88.2	11.8	100.0
1971-72	21.4	19.6	10.1	37.4	88.5	11.5	100.0
1972-73	24.4	19.6	9.2	35.9	89.1	10.9	100.0
1973-74	24.5	18.6	9.0	37.4	89.6	10.4	100.0
1974-75	24.2	18.7	8.0	38.8	89.7	10.3	100.0
1975-76	24.4	18.2	7.8	39.1	89.5	10.5	100.0
1976-77	23.9	20.3	8.2	36.2	88.6	11.4	100.0
1977-78	24.4	18.7	8.3	36.4	87.8	12.2	100.0
1978-79	24.1	19.1	8.2	34.6	86.0	14.0	100.0
1979-80	22.2	19.6	8.1	34.4	84.3	15.7	100.0
1980-81	21.7	18.3	8.0	35.2	83.2	16.8	100.0
1981-82	21.1	17.2	7.5	34.3	80.1	19.9	100.0
1982-83	24.2	15.8	7.4	33.8	81.2	18.8	100.0
1983-84	23.2	17.6	7.9	32.6	81.4	18.6	100.0
1984-85	21.8	16.9	7.9	32.9	79.5	20.5	100.0
1985-86	22.5	16.9	8.0	29.8	77.2	22.8	100.0
1986-87	22.6	16.8	8.3	29.4	77.1	22.9	100.0
1987-88	21.8	16.4	8.2	30.5	76.9	23.1	100.0
1988-89	21.7	16.7	8.1	28.7	75.0	25.0	100.0
1989-90	21.4	16.4	7.9	27.1	72.8	27.2	100.0
1990-91	22.8	15.1	7.6	26.3	71.9	28.1	100.0
1991-92	25.2	15.9	7.0	25.6	73.7	26.3	100.0
1992-93	25.0	16.4	6.8	27.7	75.9	24.1	100.0
1993-94	23.8	17.1	7.1	28.0	76.0	24.0	100.0
1994-95	22.0	16.4	6.7	28.9	73.8	26.2	100.0
1995-96	21.7	16.4	6.3	26.1	70.5	29.5	100.0
1996-97	22.7	14.8	5.8	26.7	70.0	30.0	100.0
1997-98	22.8	13.7	5.9	30.3	72.7	27.3	100.0

Table 10

Major transfers to persons

Year	Old age security benefits	Family allowance benefits	Employment insurance benefits	Total
(millions of dollars)				
1961-62	625	521	455	1,601
1962-63	734	532	403	1,669
1963-64	808	538	366	1,712
1964-65	885	573	335	1,793
1965-66	927	598	298	1,823
1966-67	1,073	603	307	1,983
1967-68	1,388	608	389	2,385
1968-69	1,541	612	459	2,612
1969-70	1,731	615	542	2,888
1970-71	1,907	616	758	3,281
1971-72	2,205	614	1,123	3,942
1972-73	2,524	608	2,021	5,153
1973-74	3,035	993	2,014	6,042
1974-75	3,445	1,824	2,351	7,620
1975-76	3,934	1,958	3,341	9,233
1976-77	4,437	1,980	3,456	9,873
1977-78	4,861	2,122	4,121	11,104
1978-79	5,491	2,093	4,446	12,030
1979-80	6,320	1,725	3,922	11,967
1980-81	7,418	1,851	4,524	13,793
1981-82	8,585	2,020	5,446	16,051
1982-83	9,643	2,231	9,823	21,697
1983-84	10,406	2,326	9,782	22,514
1984-85	11,418	2,418	10,052	23,888
1985-86	12,525	2,501	10,036	25,062
1986-87	13,445	2,534	10,444	26,423
1987-88	14,349	2,564	10,487	27,400
1988-89	15,202	2,606	10,972	28,780
1989-90	16,154	2,653	11,694	30,501
1990-91	17,131	2,736	14,665	34,532
1991-92	18,393	2,821	18,126	39,340
1992-93	19,106	2,194	19,065	40,365
1993-94	19,903	7	17,626	37,536
1994-95	20,511	-	14,815	35,326
1995-96	21,034	-	13,476	34,510
1996-97	21,606	-	12,380	33,986
1997-98	22,225	-	11,842	34,067

Table 11

Major transfers to other levels of governments

Year	Canada health and social transfer	Fiscal transfers	Insurance and medical care	Education support	Canada Assistance Plan	Alternative payments for standing programs	Total
(millions of dollars)							
1961-62		196	283	19	144		642
1962-63		215	336	26	160		737
1963-64		207	392	27	172		798
1964-65		276	433	27	182		918
1965-66		306	354	28	153		841
1966-67		371	384	71	190		1,016
1967-68		578	435	108	343		1,464
1968-69		615	588	227	383		1,813
1969-70		734	806	301	396		2,237
1970-71		959	1,088	388	519		2,954
1971-72		1,136	1,400	450	624		3,610
1972-73		1,326	1,649	481	678		4,134
1973-74		1,633	1,749	485	718		4,585
1974-75		2,323	2,121	504	936		5,884
1975-76		2,511	2,549	535	1,279		6,874
1976-77		3,252	3,008	649	1,490		8,399
1977-78		3,206	2,814	1,096	1,396		8,512
1978-79		3,175	3,488	1,365	1,523		9,551
1979-80		3,575	3,858	1,515	1,653		10,601
1980-81		4,055	3,982	1,600	1,941		11,578
1981-82		4,879	4,283	1,628	2,298		13,088
1982-83		5,753	4,060	1,532	2,832		14,177
1983-84		6,208	5,564	2,065	3,288		17,125
1984-85		6,208	6,330	2,265	3,745		18,548
1985-86		6,286	6,400	2,277	3,916		18,879
1986-87		6,679	6,607	2,232	4,051		19,569
1987-88		7,472	6,558	2,242	4,246		20,518
1988-89		8,684	6,678	2,227	4,556		22,145
1989-90		9,582	6,663	2,166	5,006		23,417
1990-91		9,245	6,033	1,862	5,788		22,928
1991-92		9,935	6,689	2,142	6,099		24,865
1992-93		8,664	8,307	2,887	6,686		26,544
1993-94		10,101	7,232	2,378	7,236		26,947
1994-95		8,870	7,691	2,486	7,266		26,313
1995-96		9,405	7,115	2,365	7,191		26,076
1996-97	14,911	9,418	-217	-41	105	-2,014	22,162
1997-98	12,421	10,000	162	5	24	-2,108	20,504

Table 12
Details of program expenditures

Year	Transfer payments				Crown corporations	Defence	Other departments and agencies	Total program spending
	Transfers to persons	Transfers to other levels of government	Other	Total				
(millions of dollars)								
1983-84	22,514	17,125	13,728	53,367	4,760	7,679	13,162	78,968
1984-85	23,888	18,548	16,228	58,664	6,159	8,636	13,641	87,100
1985-86	25,062	18,879	15,042	58,983	4,479	8,890	13,754	86,106
1986-87	26,423	19,569	14,914	60,906	4,936	9,695	14,468	90,005
1987-88	27,400	20,518	16,971	64,889	5,872	10,337	15,355	96,453
1988-89	28,780	22,145	16,978	67,903	4,772	10,700	16,313	99,688
1989-90	30,501	23,417	16,210	70,128	5,237	11,249	17,234	103,848
1990-91	34,532	22,928	15,642	73,102	5,713	11,518	18,432	108,765
1991-92	39,340	24,865	17,748	81,953	5,252	10,901	17,109	115,215
1992-93	40,365	26,544	18,551	85,460	6,219	10,939	19,958	122,576
1993-94	37,536	26,947	18,885	83,368	5,298	11,282	20,066	120,014
1994-95	35,326	26,313	20,401	82,040	5,003	10,693	21,003	118,739
1995-96	34,510	26,076	18,552	79,138	4,321	9,935	18,619	112,013
1996-97	33,986	22,162	17,862	74,010	3,578	8,661	18,691	104,820
1997-98	34,067	20,504	22,476	77,047	2,548	8,879	20,279	108,753

Table 13
Public debt charges

Year	Gross public debt charges	Return on investments	Net public debt charges	Gross public debt charges as a percentage of		
				Budgetary revenues	Program spending	Gross debt
(millions of dollars)			(per cent)			
1961-62	832	308	524	12.9	12.5	3.9
1962-63	915	312	603	13.7	13.9	4.0
1963-64	993	366	627	14.0	13.6	4.0
1964-65	1,050	423	627	12.8	13.9	4.1
1965-66	1,110	438	672	12.2	14.0	4.2
1966-67	1,182	519	663	12.0	12.9	4.2
1967-68	1,286	612	674	12.0	12.2	4.3
1968-69	1,464	695	769	12.2	13.0	4.5
1969-70	1,694	860	834	11.8	13.5	5.0
1970-71	1,887	1,000	887	12.6	13.4	5.0
1971-72	2,110	1,133	977	12.7	12.9	5.0
1972-73	2,300	1,265	1,035	12.0	12.2	5.0
1973-74	2,565	1,461	1,104	11.4	11.6	5.3
1974-75	3,238	1,802	1,436	11.1	11.5	6.0
1975-76	3,970	2,083	1,887	12.5	11.7	6.5
1976-77	4,708	2,410	2,298	13.7	12.9	6.8
1977-78	5,531	2,592	2,939	16.0	13.8	6.8
1978-79	7,024	3,059	3,965	19.0	16.3	7.1
1979-80	8,494	3,646	4,848	20.2	18.7	7.9
1980-81	10,658	4,409	6,249	21.8	20.2	8.6
1981-82	15,114	5,200	9,914	25.1	24.8	10.7
1982-83	16,903	4,628	12,275	27.9	23.2	9.9
1983-84	18,077	4,266	13,811	28.2	22.9	8.9
1984-85	22,393	4,298	18,095	31.5	25.7	9.3
1985-86	25,422	3,661	21,761	33.0	29.5	9.3
1986-87	26,668	4,255	22,413	31.0	29.6	8.6
1987-88	28,953	4,737	24,216	29.7	30.0	8.5
1988-89	33,152	5,547	27,605	31.9	33.3	8.9
1989-90	38,789	5,850	32,939	34.1	37.4	9.8
1990-91	42,588	6,807	35,781	35.7	39.2	9.8
1991-92	41,174	6,521	34,653	33.7	35.7	8.8
1992-93	38,825	6,838	31,987	32.3	31.7	7.7
1993-94	37,982	6,142	31,840	32.7	31.6	7.0
1994-95	42,046	5,021	37,025	34.1	35.4	7.2
1995-96	46,905	4,475	42,430	36.0	41.9	7.5
1996-97	44,973	4,210	40,763	31.9	42.9	7.0
1997-98	40,931	4,427	36,504	26.7	37.6	6.4

Table 14
Gross public debt

Year	Unmatured debt			Percentage held by non-residents	Pension and other accounts				Total interest-bearing debt
	Held by residents	Held by non-residents	Total		Public sector pensions	Canada Pension Plan	Other	Total	
(millions of dollars)									
1961-62	16,146	824	16,970	4.9	2,291	-	1,547	3,838	20,808
1962-63	16,968	1,117	18,085	6.2	2,562	-	1,577	4,139	22,224
1963-64	17,753	1,078	18,831	5.7	3,447	-	1,571	5,018	23,849
1964-65	17,962	1,101	19,063	5.8	4,150	-	1,622	5,772	24,835
1965-66	18,059	1,016	19,075	5.3	4,809	55	1,730	6,594	25,669
1966-67	18,845	825	19,670	4.2	5,530	65	1,768	7,363	27,033
1967-68	19,731	693	20,424	3.4	6,310	72	1,744	8,126	28,550
1968-69	20,875	993	21,868	4.5	7,163	85	1,767	9,015	30,883
1969-70	21,328	939	22,267	4.2	8,003	100	1,740	9,843	32,110
1970-71	24,307	709	25,016	2.8	8,920	142	1,772	10,834	35,850
1971-72	26,664	717	27,381	2.6	9,874	167	1,786	11,827	39,208
1972-73	28,313	855	29,168	2.9	10,952	203	1,772	12,927	42,095
1973-74	28,573	724	29,297	2.5	12,174	237	1,761	14,172	43,469
1974-75	32,346	850	33,196	2.6	13,654	281	1,808	15,743	48,939
1975-76	36,395	1,410	37,805	3.7	15,377	346	1,691	17,414	55,219
1976-77	40,491	2,134	42,625	5.0	17,252	433	1,627	19,312	61,937
1977-78	49,259	2,405	51,664	4.7	19,361	515	1,702	21,578	73,242
1978-79	59,637	7,003	66,640	10.5	21,536	627	1,756	23,919	90,559
1979-80	64,616	7,405	72,021	10.3	23,722	722	1,840	26,284	98,305
1980-81	73,862	9,276	83,138	11.2	26,529	872	1,879	29,280	112,418
1981-82	82,589	10,578	93,167	11.4	30,143	1,025	2,349	33,517	126,684
1982-83	104,777	11,785	116,562	10.1	34,143	1,173	2,343	37,659	154,221
1983-84	129,931	12,970	142,901	9.1	38,009	1,307	2,632	41,948	184,849
1984-85	152,848	19,871	172,719	11.5	42,312	1,502	2,925	46,739	219,458
1985-86	175,370	25,859	201,229	12.9	46,994	1,773	3,385	52,152	253,381
1986-87	191,685	36,926	228,611	16.2	51,992	1,978	3,453	57,423	286,034
1987-88	206,237	44,572	250,809	17.8	57,417	2,284	3,438	63,139	313,948
1988-89	217,923	58,378	276,301	21.1	63,241	2,540	2,975	68,756	345,057
1989-90	230,603	63,959	294,562	21.7	69,626	2,962	2,954	75,542	370,104
1990-91	250,152	73,751	323,903	22.8	76,139	3,459	2,974	82,572	406,475
1991-92	267,006	84,879	351,885	24.1	81,881	3,181	3,234	88,296	440,181
1992-93	276,773	105,968	382,741	27.7	87,911	2,839	3,543	94,293	477,034
1993-94	299,954	114,021	413,975	27.5	94,097	2,728	3,710	100,535	514,510
1994-95	324,623	116,375	440,998	26.4	101,033	3,406	4,755	109,194	550,192
1995-96	345,071	124,476	469,547	26.5	107,882	3,636	5,322	116,840	586,387
1996-97	352,830	124,022	476,852	26.0	114,205	3,718	5,782	123,705	600,557
1997-98	350,935	116,356	467,291	24.9	117,457	4,205	5,872	127,534	594,825

Table 14

Gross public debt (continued)

Year	Current liabilities and allowances			Gross public debt	Net recorded assets				Net public debt
	Interest and debt	Other liabilities	Total		Current assets	Foreign exchange accounts	Loans, investments and advances	Total	
(millions of dollars)									
1961-62	164	571	735	21,543	549	2,471	3,698	6,718	14,825
1962-63	176	556	732	22,956	147	3,047	4,089	7,283	15,673
1963-64	211	658	869	24,718	546	3,083	4,218	7,847	16,871
1964-65	242	738	980	25,815	402	3,544	4,625	8,571	17,244
1965-66	301	747	1,048	26,717	443	3,700	5,351	9,494	17,223
1966-67	326	1,040	1,366	28,399	629	3,452	6,611	10,692	17,707
1967-68	391	1,306	1,697	30,247	879	2,621	7,997	11,497	18,750
1968-69	450	1,364	1,814	32,697	482	3,663	9,136	13,281	19,416
1969-70	454	1,527	1,981	34,091	778	4,056	9,980	14,814	19,277
1970-71	698	1,495	2,193	38,043	1,185	5,341	11,224	17,750	20,293
1971-72	1,018	2,007	3,025	42,233	1,508	6,011	12,635	20,154	22,079
1972-73	1,386	2,549	3,935	46,030	1,972	6,084	13,944	22,000	23,980
1973-74	1,706	3,483	5,189	48,658	358	5,877	16,232	22,467	26,191
1974-75	2,174	3,187	5,361	54,300	3,081	5,234	17,569	25,884	28,416
1975-76	2,838	2,912	5,750	60,969	3,015	5,211	18,122	26,348	34,621
1976-77	3,507	3,826	7,333	69,270	4,016	3,928	19,809	27,753	41,517
1977-78	4,377	3,919	8,296	81,538	4,562	3,597	20,983	29,142	52,396
1978-79	3,817	4,841	8,658	99,217	6,810	5,422	21,560	33,792	65,425
1979-80	3,749	5,016	8,765	107,070	3,819	3,349	22,510	29,678	77,392
1980-81	3,901	7,247	11,148	123,566	6,772	2,356	22,490	31,618	91,948
1981-82	5,717	9,186	14,903	141,587	7,703	2,432	23,830	33,965	107,622
1982-83	7,322	9,351	16,673	170,894	6,128	4,029	24,065	34,222	136,672
1983-84	8,211	10,935	19,146	203,995	6,689	3,316	24,441	34,446	169,549
1984-85	8,945	13,129	22,074	241,532	5,834	3,864	23,848	33,546	207,986
1985-86	8,592	12,847	21,439	274,820	5,093	2,978	24,168	32,239	242,581
1986-87	8,583	14,328	22,911	308,945	4,927	7,568	23,127	35,622	273,323
1987-88	9,043	17,134	26,177	340,125	2,970	14,002	22,036	39,008	301,117
1988-89	6,549	19,935	26,484	371,541	3,708	16,770	21,173	41,651	329,890
1989-90	5,683	21,430	27,113	397,217	3,422	14,822	20,153	38,397	358,820
1990-91	5,489	21,389	26,878	433,353	3,908	18,568	20,057	42,533	390,820
1991-92	6,576	20,620	27,196	467,377	5,189	16,545	20,466	42,200	425,177
1992-93	5,866	20,984	26,850	503,884	6,956	10,797	19,933	37,686	466,198
1993-94	6,465	25,462	31,927	546,437	5,931	12,925	19,371	38,227	508,210
1994-95	4,831	29,775	34,606	584,798	5,736	14,350	19,040	39,126	545,672
1995-96	7,403	30,911	38,314	624,701	15,016	19,054	16,342	50,412	574,289
1996-97	10,402	29,698	40,100	640,657	14,591	26,813	16,067	57,471	583,186
1997-98	10,419	33,281	43,700	638,525	15,813	28,968	14,036	58,817	579,708

Table 15

Total borrowings

Year	Financial requirements (-)/surplus				Total borrowings		
	Excluding exchange fund account	Exchange fund account	Including exchange fund account	Change in cash position	Domestic borrowings	Foreign borrowings	Total borrowings
(millions of dollars)							
1961-62	-853	191	-662	416	1,078	-	1,078
1962-63	-939	-576	-1,515	-400	834	281	1,115
1963-64	-259	-36	-295	451	781	-35	746
1964-65	84	-461	-377	-145	232	-	232
1965-66	98	-156	-58	-46	17	-5	12
1966-67	-662	248	-414	181	600	-5	595
1967-68	-1,382	831	-551	203	959	-205	754
1968-69	-817	-1,042	-1,859	-415	1,162	282	1,444
1969-70	230	-393	-163	236	394	5	399
1970-71	-1,033	-1,285	-2,318	431	2,859	-110	2,749
1971-72	-1,373	-670	-2,043	322	2,367	-2	2,365
1972-73	-1,315	-73	-1,388	399	1,789	-2	1,787
1973-74	-1,525	207	-1,318	-1,189	205	-76	129
1974-75	-2,148	643	-1,505	2,394	3,949	-50	3,899
1975-76	-4,784	23	-4,761	-152	4,637	-28	4,609
1976-77	-5,558	1,283	-4,275	545	4,822	-2	4,820
1977-78	-8,461	331	-8,130	909	8,184	855	9,039
1978-79	-11,224	-1,825	-13,049	1,927	8,790	6,186	14,976
1979-80	-10,149	2,073	-8,076	-2,695	7,897	-2,516	5,381
1980-81	-9,917	993	-8,924	2,193	11,183	-66	11,117
1981-82	-9,264	-76	-9,340	689	9,395	634	10,029
1982-83	-23,819	-2,594	-26,413	-2,041	22,418	977	23,395
1983-84	-25,219	713	-24,506	1,833	26,638	-299	26,339
1984-85	-29,824	-548	-30,372	-554	26,847	2,971	29,818
1985-86	-30,510	886	-29,624	-1,114	23,770	4,740	28,510
1986-87	-22,918	-4,590	-27,508	-126	29,182	-1,800	27,382
1987-88	-18,849	-6,434	-25,283	-3,085	22,913	-715	22,198
1988-89	-22,424	-2,768	-25,192	300	28,454	-2,962	25,492
1989-90	-20,530	1,948	-18,582	-321	20,906	-2,645	18,261
1990-91	-24,538	-3,746	-28,284	1,057	30,490	-1,149	29,341
1991-92	-31,800	2,023	-29,777	-1,795	29,064	-1,082	27,982
1992-93	-34,497	5,748	-28,749	2,107	28,891	1,965	30,856
1993-94	-29,850	-2,128	-31,978	-744	25,975	5,259	31,234
1994-95	-25,842	-1,425	-27,267	-244	20,770	6,253	27,023
1995-96	-17,183	-4,704	-21,887	6,662	28,661	-112	28,549
1996-97	1,265	-7,759	-6,494	811	1,098	6,207	7,305
1997-98	12,729	-2,155	10,574	1,013	-13,728	4,167	-9,561

Table 16

Unmatured debt held by outside parties

Year	Marketable bonds ⁽¹⁾			Treasury bills	Canada Savings Bonds ⁽¹⁾	Canada	Less:	Total
	Domestic	Foreign ⁽²⁾	Total			Pension	government's	
						Plan bonds	own holdings	
(millions of dollars)								
1961-62	10,838	287	11,125	1,885	4,055	-	-95	16,970
1962-63	10,802	568	11,370	2,165	4,582	-	-32	18,085
1963-64	11,075	533	11,608	2,230	5,092	-	-99	18,831
1964-65	10,899	533	11,432	2,140	5,552	-	-61	19,063
1965-66	10,745	528	11,273	2,150	5,733	-	-81	19,075
1966-67	11,018	523	11,541	2,310	6,017	2	-200	19,670
1967-68	11,573	318	11,891	2,480	6,096	6	-49	20,424
1968-69	12,294	600	12,894	2,840	6,169	12	-47	21,868
1969-70	12,279	605	12,884	2,895	6,579	16	-107	22,267
1970-71	13,021	495	13,516	3,735	7,804	21	-60	25,016
1971-72	13,385	493	13,878	3,830	9,712	28	-67	27,381
1972-73	13,423	491	13,914	4,290	10,989	35	-60	29,168
1973-74	13,592	415	14,007	4,905	10,406	43	-64	29,297
1974-75	14,311	365	14,676	5,630	12,915	52	-77	33,196
1975-76	15,481	337	15,818	6,495	15,517	62	-87	37,805
1976-77	17,748	335	18,083	8,255	16,304	72	-89	42,625
1977-78	21,182	1,190	22,372	11,295	18,011	84	-98	51,664
1978-79	26,532	7,376	33,908	13,535	19,247	96	-146	66,640
1979-80	32,947	4,860	37,807	16,325	18,081	113	-305	72,021
1980-81	40,849	4,794	45,643	21,770	15,812	136	-223	83,138
1981-82	43,493	5,428	48,921	19,375	24,978	154	-261	93,167
1982-83	48,377	6,385	54,762	29,125	32,641	171	-137	116,562
1983-84	57,036	6,086	63,122	41,700	38,204	189	-314	142,901
1984-85	69,438	9,057	78,495	52,300	41,960	205	-241	172,719
1985-86	81,067	13,797	94,864	61,950	44,245	445	-275	201,229
1986-87	94,426	11,997	106,423	76,950	44,309	1,796	-867	228,611
1987-88	103,899	11,282	115,181	81,050	53,323	2,492	-1,237	250,809
1988-89	115,748	8,320	124,068	102,700	47,756	3,005	-1,228	276,301
1989-90	127,682	5,675	133,357	118,550	40,929	3,072	-1,346	294,562
1990-91	143,600	4,526	148,126	139,150	34,444	3,492	-1,309	323,903
1991-92	158,062	3,444	161,506	152,300	35,598	3,501	-1,020	351,885
1992-93	178,465	5,409	183,874	162,050	34,369	3,505	-1,057	382,741
1993-94	203,445	10,668	214,113	166,000	31,331	3,497	-966	413,975
1994-95	225,747	16,921	242,668	164,450	31,386	3,488	-994	440,998
1995-96	252,766	16,809	269,575	166,100	31,428	3,478	-1,034	469,547
1996-97	282,563	23,016	305,579	135,400	33,493	3,468	-1,088	476,852
1997-98	294,605	27,183	321,788	112,300	30,479	3,456	-732	467,291

⁽¹⁾ Includes government holdings of its own debt.⁽²⁾ Includes Canada bills, Canada notes and Euro medium term notes.

Provincial and Territorial Government Public Accounts

Table 17

Newfoundland

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1980-81	710	694	1,404	1,289	202	1,491	-	-87	-192	1,891
1981-82	770	782	1,552	1,466	234	1,700	-	-148	-258	2,042
1982-83	861	855	1,716	1,638	269	1,907	-	-191	-343	2,144
1983-84	915	914	1,829	1,852	303	2,155	-	-326	-411	2,421
1984-85	960	986	1,946	1,846	352	2,198	-	-252	-330	2,718
1985-86	1,075	1,062	2,137	1,983	407	2,390	-	-253	-353	3,023
1986-87	1,126	1,157	2,283	2,078	436	2,514	-	-231	-388	3,150
1987-88	1,328	1,218	2,546	2,286	457	2,743	-	-197	-448	3,289
1988-89	1,350	1,315	2,664	2,436	454	2,890	-	-226	-482	3,195
1989-90	1,505	1,426	2,931	2,647	459	3,106	-	-175	-354	3,369
1990-91	1,569	1,398	2,967	2,824	490	3,314	-	-347	-585	3,550
1991-92	1,681	1,427	3,108	2,888	496	3,384	-	-276	-760	3,918
1992-93	1,693	1,500	3,194	2,967	488	3,455	-	-261	-463	4,270
1993-94	1,696	1,462	3,158	2,864	500	3,364	-	-205	-408	4,692
1994-95	1,751	1,637	3,388	2,979	536	3,515	-	-127	-362	4,947
1995-96	1,949	1,539	3,487	2,926	552	3,478	-	9	-91	4,930
1996-97	1,921	1,499	3,420	2,880	559	3,439	-	-19	-337	4,535
1997-98	1,789	1,585	3,374	2,817	578	3,394	-	-20	-514	4,348

Sources: Public Accounts of Newfoundland. (For 1997-98: 1998 Budget).

Table 18

Prince Edward Island

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1980-81	148	174	322	307	29	336	0	-14	-59	104
1981-82	174	190	364	325	38	363	0	1	-33	103
1982-83	195	195	390	371	45	416	0	-26	-51	129
1983-84	222	212	434	380	50	430	0	4	-32	125
1984-85	233	214	447	398	53	451	0	-4	-37	129
1985-86	246	233	479	445	55	500	0	-21	-59	149
1986-87	265	249	514	468	59	527	0	-13	-61	163
1987-88	309	250	559	511	63	574	0	-16	-60	179
1988-89	340	286	626	566	71	637	0	-11	-70	191
1989-90	372	301	673	604	77	681	0	-8	-59	199
1990-91	393	314	707	643	84	727	0	-20	-60	219
1991-92	410	305	715	673	92	765	0	-50	-115	269
1992-93	405	306	711	692	101	793	0	-82	-108	351
1993-94	454	285	739	699	111	810	0	-71	-83	772
1994-95	471	341	812	704	117	821	7	-1	-2	990
1995-96	473	316	789	669	120	789	4	4	-12	986
1996-97	506	294	800	692	118	810	7	-4	-47	996
1997-98	490	295	785	694	106	800	6	-9	-6	1,005

⁽¹⁾ Pension adjustment.

Sources: Public Accounts of Prince Edward Island. (For 1997-98: 1998 Budget).

Table 19
Nova Scotia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1980-81	918	845	1,763	1,760	184	1,944	39	-142	-322	987
1981-82	1,017	963	1,980	2,168	242	2,410	48	-382	-540	1,356
1982-83	1,177	998	2,175	2,253	354	2,607	61	-371	-506	1,875
1983-84	1,327	1,094	2,421	2,396	407	2,803	66	-316	-424	2,285
1984-85	1,469	1,146	2,615	2,588	471	3,059	76	-368	-497	2,749
1985-86	1,622	1,140	2,762	2,664	539	3,203	88	-353	-511	3,235
1986-87	1,746	1,210	2,956	2,777	558	3,335	102	-277	-495	3,504
1987-88	1,955	1,253	3,208	2,977	566	3,543	108	-227	-401	3,756
1988-89	2,109	1,438	3,547	3,347	560	3,907	118	-242	-461	3,947
1989-90	2,245	1,530	3,775	3,602	571	4,173	131	-267	-500	4,454
1990-91	2,349	1,599	3,948	3,676	672	4,348	143	-257	-539	4,731
1991-92	2,321	1,602	3,923	3,799	682	4,481	152	-406	-658	5,426
1992-93	2,335	1,591	3,926	3,916	779	4,695	152	-617	-594	7,288
1993-94	2,486	1,566	4,052	3,860	860	4,720	121	-547	-833	8,120
1994-95	2,497	1,855	4,352	3,799	898	4,697	110	-235	-551	8,514
1995-96	2,530	1,954	4,484	3,904	897	4,801	116	-201	-539	8,715
1996-97	2,740	1,769	4,509	3,813	811	4,624	124	9	-350	8,594
1997-98	2,851	1,890	4,741	4,032	803	4,835	132	38	-323	8,701

⁽¹⁾ Sinking fund earnings.

Source: Public Accounts of Nova Scotia.

Figures for 1997-98 are forecasts from the Nova Scotia Department of Finance.

Table 20
New Brunswick

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1980-81	912	694	1,606	1,594	126	1,720	-	-114	-	896
1981-82	1,029	806	1,835	1,838	157	1,995	-	-160	-	1,056
1982-83	1,106	918	2,024	2,205	211	2,416	-	-392	-514	1,444
1983-84	1,320	993	2,313	2,295	294	2,589	-	-276	-394	1,709
1984-85	1,459	1,052	2,511	2,433	357	2,790	-	-279	-406	1,967
1985-86	1,631	1,182	2,813	2,626	400	3,026	-	-213	-330	2,147
1986-87	1,733	1,160	2,893	2,866	395	3,261	-	-368	-553	2,588
1987-88	1,918	1,261	3,179	3,100	415	3,515	-	-336	-465	2,919
1988-89	2,167	1,360	3,527	3,179	427	3,606	-	-79	-250	2,993
1989-90	2,213	1,459	3,672	3,260	437	3,697	-	-25	-227	3,013
1990-91	2,297	1,504	3,801	3,500	482	3,982	-	-181	-394	3,236
1991-92	2,352	1,455	3,807	3,686	476	4,162	-	-355	-569	3,603
1992-93	2,268	1,742	4,010	3,737	538	4,275	-	-265	-514	5,297
1993-94	2,507	1,517	4,024	3,695	585	4,280	-	-256	-473	5,552
1994-95	2,672	1,626	4,298	3,721	645	4,366	-	-68	-304	5,621
1995-96	2,803	1,623	4,426	3,780	595	4,375	-	51	-384	5,569
1996-97	2,950	1,521	4,471	3,791	564	4,356	-	115	-108	5,734
1997-98	2,807	1,653	4,459	3,825	573	4,398	-	62	-446	5,672

Source: Public Accounts of New Brunswick.

Figures for 1997-98 are audited results from the Financial Statements for the fiscal year ended 31 March 1998.

Table 21

Quebec ⁽¹⁾

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1980-81	10,722	3,899	14,621	16,720	1,382	18,102	-	-3,481	-2,299	13,984
1981-82	13,414	4,479	17,893	18,564	1,950	20,514	-	-2,621	-2,129	12,185
1982-83	14,594	5,178	19,772	19,935	2,300	22,235	-	-2,463	-2,213	14,624
1983-84	15,617	6,235	21,852	21,505	2,511	24,016	-	-2,164	-2,215	16,869
1984-85	16,047	6,247	22,294	23,155	3,012	26,167	-	-3,873	-1,970	21,022
1985-86	17,987	6,190	24,177	24,296	3,354	27,650	-	-3,473	-1,671	25,278
1986-87	19,743	5,839	25,582	24,998	3,556	28,554	-	-2,972	-1,737	28,208
1987-88	22,198	6,131	28,329	27,050	3,675	30,725	-	-2,396	-1,366	30,589
1988-89	23,594	6,403	29,997	27,899	3,802	31,701	-	-1,704	-1,005	32,252
1989-90	24,677	6,693	31,370	29,119	4,015	33,134	-	-1,764	-816	33,964
1990-91	26,431	6,992	33,423	31,961	4,437	36,398	-	-2,975	-1,482	36,895
1991-92	28,130	6,766	34,896	34,531	4,666	39,197	-	-4,301	-2,655	41,193
1992-93	28,077	7,782	35,859	36,133	4,756	40,889	-	-5,030	-3,913	46,161
1993-94	28,723	7,780	36,503	36,110	5,316	41,426	-	-4,923	-3,826	51,058
1994-95	29,370	7,510	36,880	36,820	5,874	42,694	-	-5,814	-4,876	56,876
1995-96	30,557	8,142	38,699	36,612	6,038	42,650	-	-3,951	-2,948	60,842
1996-97	31,087	6,719	37,806	35,163	5,860	41,023	-	-3,217	-2,136	64,059
1997-98	33,689	5,673	39,362	35,558	5,886	41,444	-	-2,082	-973	66,141

⁽¹⁾ Before the accounting reform.

Source: Public Accounts of Quebec.

Figures for 1997-98 are unaudited results from the Quarterly Presentation of Financial Transactions as at June 30, 1998.

Table 22

Ontario

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1980-81	12,020	3,025	15,045	15,287	1,055	16,342	-	-1,297	-1,415	19,512
1981-82	13,983	3,308	17,291	17,862	1,209	19,071	-	-1,780	-1,842	21,354
1982-83	15,474	3,345	18,819	20,446	1,562	22,008	-	-3,189	-2,601	23,955
1983-84	16,797	4,161	20,958	22,031	2,080	24,111	-	-3,153	-3,451	27,406
1984-85	18,810	4,578	23,388	23,530	2,417	25,947	-	-2,559	-2,635	30,041
1985-86	21,103	4,682	25,785	25,604	2,795	28,399	-	-2,614	-2,863	32,904
1986-87	24,345	4,870	29,215	28,638	3,211	31,849	-	-2,634	-2,199	35,103
1987-88	27,174	4,984	32,158	31,171	3,476	34,647	-	-2,489	-1,878	36,981
1988-89	31,878	5,113	36,991	34,703	3,767	38,470	-	-1,479	-2,033	39,014
1989-90	35,861	5,365	41,225	37,318	3,817	41,135	-	90	-242	39,256
1990-91	37,130	5,762	42,892	42,145	3,776	45,921	-	-3,029	-3,001	42,257
1991-92	34,429	6,324	40,753	47,487	4,196	51,683	-	-10,930	-10,826	53,083
1992-93	34,253	7,554	41,807	48,942	5,293	54,235	-	-12,428	-15,524	68,607
1993-94	36,603	7,071	43,674	47,747	7,129	54,876	-	-11,202	-11,900	79,439
1994-95	38,432	7,607	46,039	48,336	7,832	56,168	-	-10,129	-10,800	88,580
1995-96	41,593	7,880	49,473	49,798	8,475	58,273	-	-8,800	-8,842	101,396
1996-97	43,672	5,778	49,450	47,748	8,607	56,355	-	-6,905	-12,464	101,511
1997-98	47,390	5,098	52,488	47,725	8,729	56,454	-	-3,966	-9,827	105,474

Source: Public Accounts of Ontario.

Table 23
Manitoba

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1980-81	1,134	834	1,968	1,979	79	2,058	-	-90	-288	1,064
1981-82	1,343	838	2,181	2,318	114	2,432	-	-251	-736	1,436
1982-83	1,490	919	2,409	2,682	162	2,844	-	-435	-939	1,857
1983-84	1,759	1,038	2,797	2,986	240	3,226	-	-429	-1,266	2,512
1984-85	1,827	1,098	2,925	3,159	248	3,407	-	-483	-638	3,144
1985-86	2,010	1,107	3,117	3,332	313	3,645	-	-528	-1,119	3,861
1986-87	2,226	1,161	3,387	3,535	411	3,946	-	-559	-1,248	4,621
1987-88	2,726	1,313	4,039	3,848	490	4,338	-	-300	-1,777	5,162
1988-89	2,975	1,568	4,543	4,045	439	4,484	-200	-141	-1,275	5,249
1989-90	2,949	1,657	4,606	4,261	487	4,748	0	-142	-1,028	4,856
1990-91	2,983	1,695	4,678	4,536	501	5,037	67	-292	-2,168	5,248
1991-92	3,146	1,821	4,967	4,779	492	5,271	-30	-334	-1,990	5,295
1992-93	2,882	1,816	4,698	4,905	559	5,464	200	-566	-2,352	6,179
1993-94	3,247	1,629	4,876	4,752	584	5,336	30	-430	-2,063	6,834
1994-95	3,310	1,895	5,205	4,804	597	5,401	0	-196	-1,700	7,364
1995-96	3,645	1,873	5,517	4,913	592	5,505	145	157	-986	6,814
1996-97	3,783	1,716	5,499	4,869	539	5,408	265	356	-1,566	6,808
1997-98	3,858	1,884	5,742	5,171	520	5,691	25	76	-1,964	6,763

⁽¹⁾ Includes the Contribution from Fiscal Stabilization and Lotteries Funds, Extraordinary Items and Contributions to Debt Retirement Fund.

Source: Public Accounts of Manitoba.

Table 24
Saskatchewan

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1980-81	1,986	420	2,406	2,151	22	2,173	-	233	-108	-952
1981-82	2,135	529	2,664	2,481	43	2,524	-	139	-874	-1,092
1982-83	2,283	408	2,691	2,876	42	2,918	-	-227	-1,116	-712
1983-84	2,181	552	2,733	3,008	57	3,065	-	-331	-488	-346
1984-85	2,326	590	2,916	3,193	102	3,295	-	-380	-891	65
1985-86	2,406	643	3,049	3,438	190	3,628	-	-579	-2,069	666
1986-87	2,012	789	2,801	3,840	193	4,033	-	-1,232	-1,677	1,965
1987-88	2,382	914	3,296	3,556	282	3,838	-	-542	-158	2,517
1988-89	2,628	1,067	3,695	3,700	320	4,020	-	-324	-642	2,885
1989-90	2,927	1,231	4,158	4,013	523	4,536	-	-378	-776	3,316
1990-91	3,169	1,489	4,658	4,544	475	5,019	-	-361	-423	3,688
1991-92	2,789	1,260	4,049	4,390	502	4,892	-	-843	-1,069	5,999
1992-93	3,072	1,304	4,376	4,228	740	4,968	-	-592	-538	6,587
1993-94	3,432	1,248	4,680	4,079	873	4,952	-	-272	-86	7,769
1994-95	3,928	1,297	5,225	4,215	882	5,097	-	128	271	7,641
1995-96	4,157	975	5,132	4,264	849	5,113	-	19	-190	7,622
1996-97	4,742	761	5,503	4,302	794	5,096	-	407	938	7,215
1997-98	4,609	553	5,163	4,373	755	5,127	-	35	390	7,180

Source: Public Accounts of Saskatchewan.

Table 25

Alberta

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1980-81	8,182	740	8,922	7,496	22	7,518	-	1,404	-77	-9,908
1981-82	9,726	1,145	10,871	8,712	26	8,738	-	2,133	-227	-8,252
1982-83	9,796	1,167	10,963	11,745	14	11,759	-	-796	-1,337	-7,463
1983-84	10,645	1,308	11,953	11,730	94	11,824	-	129	658	-7,229
1984-85	11,597	1,686	13,283	11,896	141	12,037	-	1,246	987	-7,219
1985-86	11,506	1,788	13,294	13,968	87	14,055	-	-761	-673	-6,317
1986-87	7,928	1,689	9,617	13,457	193	13,650	-	-4,033	-4,891	-1,159
1987-88	9,993	1,912	11,905	12,804	466	13,270	-	-1,365	-1,136	1,527
1988-89	9,765	2,135	11,900	13,209	698	13,907	-	-2,007	-1,839	3,592
1989-90	10,896	1,943	12,839	13,943	1,012	14,955	-	-2,116	-2,340	5,947
1990-91	11,820	2,365	14,185	14,843	1,174	16,017	-	-1,832	-1,616	5,692
1991-92	11,587	2,150	13,737	15,164	1,202	16,366	-	-2,629	-968	7,939
1992-93	11,788	2,457	14,245	16,264	1,305	17,569	91	-3,415	-3,375	11,824
1993-94	13,290	2,090	15,380	15,218	1,533	16,751	13	-1,384	-1,855	13,379
1994-95	14,231	1,929	16,160	13,600	1,622	15,222	-20	958	1,176	12,707
1995-96	13,838	1,748	15,586	12,897	1,538	14,435	19	1,132	601	11,607
1996-97	15,396	1,351	16,747	12,930	1,328	14,258	-38	2,527	2,444	8,709
1997-98	16,571	1,183	17,754	13,912	1,183	15,095	20	2,639	2,128	5,979

⁽¹⁾ Net increase (decrease) in capital assets.

Source: Public Accounts of Alberta.

Table 26

British Columbia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1980-81	4,905	1,077	5,982	6,220	19	6,239	-	-257	-287	-1,588
1981-82	6,057	1,082	7,139	7,306	17	7,323	-	-184	-25	-1,404
1982-83	6,462	1,216	7,678	8,634	28	8,662	-	-984	-1,250	-420
1983-84	6,529	1,806	8,335	9,234	113	9,347	-	-1,012	-789	592
1984-85	6,982	1,825	8,807	9,526	275	9,801	-	-994	-883	1,586
1985-86	7,304	1,856	9,160	9,785	342	10,127	-	-967	-861	2,553
1986-87	7,439	2,024	9,463	10,240	384	10,624	-	-1,161	-1,729	3,714
1987-88	8,953	2,054	11,007	10,530	525	11,055	-	-48	-202	3,762
1988-89	10,421	2,149	12,570	11,304	530	11,834	-	736	659	3,533
1989-90	11,588	2,121	13,709	12,743	510	13,253	-	456	433	5,538
1990-91	12,193	2,096	14,289	14,532	531	15,063	-	-774	-792	6,312
1991-92	12,425	2,198	14,623	16,511	643	17,154	-	-2,531	-2,013	8,843
1992-93	13,835	2,416	16,250	17,122	814	17,936	-	-1,686	-2,285	10,529
1993-94	15,725	2,269	17,994	17,989	916	18,905	-	-911	-893	11,440
1994-95	17,080	2,463	19,542	19,022	967	19,989	-	-447	-174	11,887
1995-96	17,394	2,394	19,788	19,167	977	20,144	-	-356	-210	12,243
1996-97	18,254	1,955	20,209	19,595	951	20,546	-	-337	-772	12,580
1997-98	18,448	1,837	20,285	19,535	903	20,438	-	-153	-153	12,733

Source: Public Accounts of British Columbia.

Table 27
Yukon

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1980-81	70	56	125	129	0	129	-	-4	-4	1
1981-82	82	61	143	140	0	140	-	3	3	-2
1982-83	82	82	164	162	0	162	-	2	2	-4
1983-84	74	111	185	174	0	174	-	11	11	-15
1984-85	84	116	200	190	0	190	-	9	26	-41
1985-86	82	156	238	209	0	209	-	30	21	-62
1986-87	93	170	262	267	0	267	-	-4	15	-78
1987-88	92	184	276	279	0	279	-	-3	-32	-45
1988-89	111	191	302	297	0	297	-	5	5	-50
1989-90	112	199	311	308	0	308	-	3	3	-54
1990-91	104	229	333	344	0	344	-	-12	-12	-64
1991-92	108	243	351	365	0	365	-	-14	-14	-50
1992-93	89	267	356	419	1	420	-	-64	-64	13
1993-94	154	307	461	445	1	446	-	15	15	-2
1994-95	172	310	482	452	1	453	-	29	29	-31
1995-96	168	321	489	460	0	460	-	29	29	-60
1996-97	175	286	461	471	0	472	-	-12	-12	-47
1997-98	151	303	454	477	0	477	-	-23	-23	-24

Sources: Public Accounts of the Yukon Territory. (For 1997-98: 1998 Budget).

Table 28
Northwest Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1980-81	64	256	320	312	0	312	-	8	7	-33
1981-82	91	294	385	372	0	372	-	13	6	-39
1982-83	81	363	444	454	0	454	-	-10	-12	-27
1983-84	119	399	517	488	0	488	-	29	27	-54
1984-85	108	434	542	536	0	536	-	6	-13	-41
1985-86	133	501	634	612	0	612	-	22	19	-60
1986-87	139	555	694	693	0	693	-	1	5	-65
1987-88	120	649	769	798	0	798	-	-29	-24	-41
1988-89	130	747	877	854	5	858	-	19	25	-66
1989-90	167	796	962	967	5	972	-	-10	-12	-55
1990-91	163	879	1,042	1,045	5	1,050	-	-8	0	-55
1991-92	216	900	1,116	1,140	4	1,144	-	-28	-15	-41
1992-93	222	911	1,133	1,123	4	1,127	-	6	25	-66
1993-94	215	973	1,188	1,221	3	1,224	-	-36	-49	-20
1994-95	214	1,004	1,218	1,240	4	1,244	-	-26	-31	11
1995-96	234	1,026	1,260	1,271	5	1,276	-	-16	-16	27
1996-97	219	963	1,182	1,189	5	1,194	-	-12	-14	41
1997-98	244	986	1,230	1,200	5	1,205	-	25	24	18

Source: Public Accounts of Northwest Territories.

Figures for 1997-98 are unaudited results from the 1997-98 Interim Public Accounts.

Table 29

All Provinces and Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1980-81	41,770	12,714	54,484	55,245	3,120	58,364	39	-3,841	-5,044	25,958
1981-82	49,821	14,477	64,298	63,552	4,030	67,582	48	-3,237	-6,655	28,742
1982-83	53,601	15,644	69,245	73,400	4,988	78,388	61	-9,082	-10,880	37,402
1983-84	57,505	18,822	76,327	78,079	6,149	84,228	66	-7,834	-8,773	46,275
1984-85	61,902	19,971	81,873	82,450	7,428	89,878	76	-7,931	-7,287	56,120
1985-86	67,105	20,540	87,645	88,962	8,482	97,444	88	-9,711	-10,468	67,375
1986-87	68,794	20,873	89,667	93,857	9,396	103,252	102	-13,483	-14,958	81,715
1987-88	79,147	22,123	101,270	98,910	10,415	109,326	108	-7,947	-7,947	90,594
1988-89	87,468	23,771	111,239	105,538	11,073	116,611	-82	-5,453	-7,369	96,734
1989-90	95,511	24,720	120,232	112,784	11,914	124,698	131	-4,335	-5,917	103,803
1990-91	100,601	26,321	126,922	124,593	12,627	137,220	210	-10,088	-11,072	111,709
1991-92	99,593	26,451	126,045	135,413	13,451	148,864	122	-22,697	-21,651	135,477
1992-93	100,919	29,646	130,564	140,448	15,378	155,826	443	-25,000	-29,705	167,041
1993-94	108,532	28,197	136,729	138,679	18,411	157,090	164	-20,223	-22,454	189,033
1994-95	114,128	29,474	143,601	139,692	19,975	159,667	97	-15,928	-17,323	205,107
1995-96	119,340	29,791	149,130	140,661	20,638	161,299	284	-11,923	-13,589	220,691
1996-97	125,445	24,611	150,057	137,444	20,137	157,581	358	-7,092	-14,425	220,735
1997-98	132,897	22,940	155,837	139,318	20,040	159,358	183	-3,378	-11,687	223,991

Source: Provincial and Territorial Public Accounts.

Table 30

All Provinces and Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(per cent of GDP)										
1980-81	13.3	4.0	17.3	17.5	1.0	18.5	0.01	-1.2	-1.6	8.2
1981-82	13.8	4.0	17.8	17.6	1.1	18.7	0.01	-0.9	-1.8	8.0
1982-83	14.1	4.1	18.2	19.3	1.3	20.6	0.02	-2.4	-2.9	9.8
1983-84	14.0	4.6	18.6	19.0	1.5	20.5	0.02	-1.9	-2.1	11.3
1984-85	13.8	4.4	18.2	18.4	1.7	20.0	0.02	-1.8	-1.6	12.5
1985-86	13.8	4.2	18.1	18.3	1.7	20.1	0.02	-2.0	-2.2	13.9
1986-87	13.4	4.1	17.5	18.3	1.8	20.2	0.02	-2.6	-2.9	16.0
1987-88	14.2	4.0	18.1	17.7	1.9	19.6	0.02	-1.4	-1.4	16.2
1988-89	14.3	3.9	18.2	17.3	1.8	19.1	-0.01	-0.9	-1.2	15.8
1989-90	14.6	3.8	18.3	17.2	1.8	19.0	0.02	-0.7	-0.9	15.8
1990-91	14.8	3.9	18.7	18.4	1.9	20.2	0.03	-1.5	-1.6	16.5
1991-92	14.6	3.9	18.4	19.8	2.0	21.8	0.02	-3.3	-3.2	19.8
1992-93	14.4	4.2	18.7	20.1	2.2	22.3	0.06	-3.6	-4.3	23.9
1993-94	15.0	3.9	18.9	19.1	2.5	21.7	0.02	-2.8	-3.1	26.1
1994-95	14.9	3.8	18.7	18.2	2.6	20.8	0.01	-2.1	-2.3	26.7
1995-96	14.8	3.7	18.5	17.4	2.6	20.0	0.04	-1.5	-1.7	27.4
1996-97	15.1	3.0	18.1	16.6	2.4	19.0	0.04	-0.9	-1.7	26.6
1997-98	15.3	2.6	18.0	16.1	2.3	18.4	0.02	-0.4	-1.3	25.9

Source: Provincial and Territorial Public Accounts.

National Accounts

Table 31

Total government revenues

National Income and Expenditure Accounts Basis

Year	Direct taxes, persons	Direct taxes, corporations	Direct taxes, non-residents	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Investment income	Sales of goods and services	Total revenues ⁽¹⁾
(millions of dollars)									
1961	2,271	1,649	109	703	5,199	191	1,013	719	11,854
1962	2,481	1,753	120	742	5,837	195	1,002	793	12,923
1963	2,658	1,891	120	780	6,166	209	1,142	885	13,851
1964	3,134	2,101	133	832	6,966	250	1,285	1,012	15,713
1965	3,563	2,197	161	912	7,835	293	1,590	1,116	17,667
1966	4,114	2,355	195	1,728	8,763	321	1,719	1,308	20,503
1967	5,106	2,396	211	1,951	9,584	352	1,925	1,511	23,036
1968	6,145	2,852	200	2,143	10,414	499	2,301	1,630	26,184
1969	7,697	3,221	222	2,404	11,518	716	2,807	1,754	30,339
1970	9,069	3,070	260	2,538	12,228	938	3,165	1,956	33,224
1971	10,417	3,346	272	2,690	13,332	962	3,622	2,240	36,881
1972	11,611	3,920	276	3,086	15,007	888	4,217	2,494	41,499
1973	13,618	5,079	324	3,628	17,055	909	5,239	2,865	48,717
1974	16,602	7,051	434	5,023	21,300	976	6,926	3,210	61,522
1975	18,538	7,494	464	6,148	22,000	977	8,183	3,746	67,550
1976	21,400	7,128	500	7,498	25,678	1,317	9,468	4,518	77,507
1977	23,811	7,238	532	8,296	28,248	1,427	11,213	4,927	85,692
1978	24,728	8,188	570	9,104	30,225	1,632	13,592	5,750	93,789
1979	27,774	10,038	764	9,843	33,053	1,813	16,546	6,664	106,495
1980	32,139	12,078	1,013	10,978	37,375	1,910	19,663	7,465	122,621
1981	38,565	12,796	1,113	13,985	48,753	2,191	22,801	8,725	148,929
1982	43,098	11,755	1,196	15,433	51,253	2,645	24,551	10,062	159,993
1983	45,667	12,320	1,052	17,684	53,780	2,993	26,635	11,121	171,252
1984	48,721	14,984	1,019	19,073	58,503	3,117	29,245	12,595	187,257
1985	53,262	15,563	955	21,271	62,470	3,241	30,961	13,280	201,003
1986	61,618	14,573	1,683	23,229	68,734	3,387	29,127	14,566	216,917
1987	69,288	16,990	1,222	25,665	75,966	3,649	29,818	15,756	238,354
1988	77,568	17,586	1,678	28,971	84,020	4,028	32,857	16,998	263,706
1989	83,222	18,566	1,545	29,089	92,507	4,418	36,813	18,395	284,555
1990	96,171	16,834	1,727	33,079	96,415	2,847	38,748	19,851	305,672
1991	97,154	15,015	1,514	35,926	102,508	3,289	37,888	21,228	314,522
1992	97,283	14,517	1,576	39,553	106,588	3,574	38,074	22,424	323,589
1993	96,379	16,263	1,649	40,713	109,674	3,641	38,891	23,243	330,453
1994	100,311	19,342	1,698	42,869	112,738	3,964	40,854	24,435	346,211
1995	106,190	22,196	1,704	44,789	115,727	4,033	43,210	25,313	363,162
1996	113,833	22,936	2,399	44,370	118,274	4,201	44,746	25,939	376,698
1997	121,339	29,100	2,746	46,409	124,052	4,219	46,229	25,999	400,093

⁽¹⁾ Includes CPP and QPP. Excludes intergovernmental transfers.Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 32

Total government expenditures

National Income and Expenditure Accounts Basis

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Interest on the public debt	Total expenditures ⁽¹⁾
(millions of dollars)						
1961	7,343	2,521	369	97	1,190	11,520
1962	7,923	2,659	418	85	1,321	12,406
1963	8,478	2,693	462	128	1,437	13,198
1964	9,290	2,860	498	136	1,552	14,336
1965	10,194	3,054	519	150	1,688	15,605
1966	11,977	3,202	685	228	1,883	17,975
1967	13,910	3,950	669	250	2,110	20,889
1968	15,708	4,624	681	200	2,433	23,646
1969	17,717	5,127	732	208	2,816	26,600
1970	20,498	5,863	785	295	3,309	30,750
1971	22,702	6,883	860	301	3,751	34,497
1972	25,197	8,359	929	326	4,244	39,055
1973	28,600	9,513	1,178	369	4,910	44,570
1974	34,456	11,932	2,920	468	5,488	55,264
1975	41,649	14,797	4,371	670	6,639	68,126
1976	48,017	16,821	3,984	637	8,242	77,701
1977	54,276	19,256	4,078	728	9,432	87,770
1978	59,488	21,775	4,146	925	11,741	98,075
1979	65,934	22,855	5,686	960	14,057	109,492
1980	74,755	26,508	8,628	1,084	17,033	128,008
1981	85,467	30,206	9,934	1,152	22,530	149,289
1982	97,322	38,275	9,635	1,386	27,419	174,037
1983	104,851	44,158	10,487	1,489	29,858	190,843
1984	111,062	47,666	12,295	1,854	35,147	208,024
1985	119,704	51,556	12,129	1,919	40,585	225,893
1986	126,427	55,670	11,174	2,223	43,222	238,716
1987	134,089	60,046	11,028	2,606	46,279	254,048
1988	145,406	64,350	10,611	2,875	50,806	274,048
1989	157,395	69,507	9,818	2,785	58,285	297,790
1990	171,828	77,658	10,052	2,969	64,286	326,793
1991	183,993	89,057	12,854	3,177	64,526	353,607
1992	191,686	98,734	12,323	3,196	65,241	371,180
1993	194,873	104,084	10,382	2,997	66,851	379,187
1994	196,508	104,433	9,608	2,899	69,597	383,045
1995	198,599	105,012	8,614	2,800	77,550	392,575
1996	196,176	106,735	7,392	2,954	76,085	389,342
1997	195,723	107,692	8,290	2,887	74,369	388,961

⁽¹⁾ Includes CPP and QPP. Excluding intergovernmental transfers.Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 33

Total government saving and capital and financial account

National Income and Expenditure Accounts Basis

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus ⁽¹⁾
(millions of dollars)					
1961	334	771	-29	1,935	-859
1962	517	826	-55	2,160	-872
1963	653	902	-125	2,223	-793
1964	1,377	972	-121	2,250	-22
1965	2,062	1,100	-123	2,804	235
1966	2,528	1,241	-98	3,289	382
1967	2,147	1,360	-125	3,457	-75
1968	2,538	1,456	-137	3,627	230
1969	3,739	1,616	-176	3,553	1,626
1970	2,474	1,787	-214	3,625	422
1971	2,384	2,012	-290	4,292	-186
1972	2,444	2,231	-383	4,472	-180
1973	4,147	2,595	-455	4,454	1,833
1974	6,258	3,290	-477	5,967	3,104
1975	-576	3,839	-645	7,035	-4,417
1976	-194	4,230	-763	6,904	-3,631
1977	-2,078	4,671	-1,394	7,925	-6,726
1978	-4,286	5,148	-2,174	7,905	-9,217
1979	-2,997	5,744	-1,193	8,406	-6,852
1980	-5,387	6,492	-1,300	9,487	-9,682
1981	-360	7,453	-2,330	10,724	-5,961
1982	-14,044	8,287	-3,638	12,189	-21,584
1983	-19,591	8,766	-5,346	11,900	-28,071
1984	-20,767	9,286	-4,807	12,749	-29,037
1985	-24,890	9,907	-5,231	15,001	-35,215
1986	-21,799	10,293	-4,086	14,472	-30,064
1987	-15,694	10,887	-3,370	14,897	-23,074
1988	-10,342	11,700	-4,265	15,897	-18,804
1989	-13,235	12,645	-2,995	18,137	-21,722
1990	-21,121	13,542	-3,463	19,773	-30,815
1991	-39,085	13,532	-3,356	19,995	-48,904
1992	-47,591	13,904	-2,490	19,533	-55,710
1993	-48,734	14,395	-2,103	18,641	-55,083
1994	-36,834	15,189	-1,578	19,915	-43,138
1995	-29,413	16,001	-1,956	20,749	-36,117
1996	-12,644	16,373	-3,142	18,910	-18,323
1997	11,132	16,840	-1,519	18,898	7,555

⁽¹⁾ Includes CPP and QPP.Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 34

Federal government revenues

National Income and Expenditure Accounts Basis

Year	Direct taxes, persons	Direct taxes, corporations	Direct taxes, non-residents	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)										
1961	2,130	1,345	109	499	2,189	2	0	531	124	6,929
1962	2,087	1,314	120	518	2,401	1	0	484	130	7,055
1963	2,191	1,412	120	539	2,450	2	0	556	140	7,410
1964	2,556	1,576	133	573	2,846	2	0	590	161	8,437
1965	2,713	1,652	161	619	3,247	3	0	663	168	9,226
1966	2,952	1,774	195	682	3,572	3	0	741	194	10,113
1967	3,569	1,758	211	736	3,713	3	0	859	259	11,108
1968	4,279	2,107	200	846	3,770	4	0	949	290	12,445
1969	5,519	2,402	222	984	4,038	2	0	1,220	304	14,691
1970	6,413	2,276	260	1,023	4,045	2	0	1,434	328	15,781
1971	7,217	2,477	272	1,082	4,492	4	0	1,632	377	17,553
1972	7,969	2,901	276	1,316	5,134	5	0	1,838	455	19,894
1973	9,250	3,643	324	1,611	5,850	6	0	2,087	473	23,244
1974	11,131	5,012	434	2,408	8,513	8	0	2,546	517	30,569
1975	12,284	5,380	464	2,947	7,987	8	87	2,942	625	32,724
1976	14,489	5,061	500	3,553	8,747	10	128	3,357	739	36,584
1977	14,305	5,135	532	3,737	9,249	12	126	3,813	743	37,652
1978	13,707	5,737	570	4,001	9,866	14	130	4,376	895	39,296
1979	16,336	6,860	764	3,916	10,788	16	147	4,718	1,158	44,703
1980	19,132	8,406	1,013	4,324	12,312	17	167	5,629	1,106	52,106
1981	22,977	9,323	1,113	6,238	19,126	14	184	6,884	1,321	67,180
1982	25,747	9,212	1,196	6,395	17,724	14	233	7,430	1,566	69,517
1983	26,809	9,536	1,052	8,670	16,483	15	224	7,755	1,732	72,276
1984	28,189	11,319	1,019	9,366	18,310	17	222	8,281	2,207	78,930
1985	32,141	11,586	955	10,556	19,113	21	260	8,946	2,522	86,100
1986	37,898	10,302	1,683	11,484	21,413	22	290	9,166	2,744	95,002
1987	42,143	11,864	1,222	12,190	23,921	23	317	9,578	3,054	104,312
1988	46,511	11,857	1,678	13,585	26,057	19	354	10,901	3,220	114,182
1989	51,130	12,132	1,545	12,360	28,922	32	382	12,056	3,480	122,039
1990	58,636	10,442	1,727	15,226	27,160	34	256	12,950	3,660	130,091
1991	59,039	9,892	1,514	17,896	30,367	40	461	13,336	3,843	136,388
1992	60,056	9,981	1,576	20,600	30,998	61	523	13,627	3,728	141,150
1993	58,400	10,695	1,649	21,179	31,069	53	539	13,186	3,554	140,324
1994	58,723	12,200	1,698	22,564	30,682	27	555	13,759	3,994	144,202
1995	63,582	13,414	1,704	22,501	31,032	20	752	15,661	4,196	152,862
1996	67,712	14,105	2,399	21,742	31,784	26	623	16,064	4,109	158,564
1997	72,558	18,056	2,746	22,683	33,771	26	584	16,614	3,910	170,948

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 35

Federal government expenditures

National Income and Expenditure Accounts Basis

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)							
1961	2,754	1,972	309	97	1,249	786	9,921
1962	2,891	2,068	352	85	1,383	865	7,644
1963	2,847	2,082	383	128	1,457	935	7,832
1964	2,985	2,184	408	136	1,483	995	8,191
1965	3,093	2,249	398	150	1,742	1,052	8,684
1966	3,577	2,357	521	228	2,071	1,151	9,905
1967	3,957	2,834	544	250	2,327	1,245	11,157
1968	4,276	3,193	569	200	2,739	1,409	12,386
1969	4,610	3,487	577	208	2,947	1,589	13,418
1970	4,922	3,943	635	295	3,637	1,862	15,294
1971	5,401	4,559	553	301	4,680	1,974	17,468
1972	6,029	6,067	584	326	4,709	2,253	19,968
1973	6,706	6,887	758	365	4,959	2,518	22,193
1974	8,137	8,572	2,253	464	6,340	2,961	28,727
1975	9,369	10,470	3,543	666	8,025	3,705	35,778
1976	10,832	11,375	2,898	632	8,975	4,519	39,231
1977	12,362	12,901	2,710	720	10,294	5,101	44,088
1978	13,279	14,438	2,640	916	11,276	6,410	48,959
1979	14,215	14,420	3,675	948	12,087	8,080	53,425
1980	15,335	16,166	6,193	1,071	13,307	9,897	61,969
1981	18,219	18,311	7,042	1,136	14,583	13,739	73,030
1982	20,608	23,966	5,995	1,366	16,516	16,675	85,126
1983	21,769	27,595	6,094	1,464	18,303	17,463	92,688
1984	23,819	29,171	7,390	1,826	20,876	21,006	104,088
1985	26,701	31,195	7,074	1,885	22,774	24,738	114,367
1986	27,335	33,033	5,741	2,183	22,185	26,216	116,693
1987	28,434	34,086	6,263	2,555	23,899	27,883	123,120
1988	29,950	35,727	5,357	2,814	26,132	31,711	131,691
1989	31,904	37,824	4,579	2,715	27,016	37,424	141,462
1990	35,067	42,055	4,293	2,887	28,466	41,880	154,648
1991	35,910	48,842	6,604	3,086	29,276	41,053	164,771
1992	36,498	53,045	4,587	3,091	31,496	39,558	168,275
1993	37,690	55,587	3,586	2,886	32,320	39,219	171,288
1994	37,912	54,396	3,439	2,784	31,545	40,157	170,233
1995	38,041	53,582	3,191	2,680	33,295	46,254	177,043
1996	36,523	54,239	2,374	2,825	28,931	45,252	170,144
1997	35,343	53,817	3,285	2,748	24,341	43,627	163,161

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 36

Federal government saving and capital and financial account

National Income and Expenditure Accounts Basis

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	-238	245	-26	409	-428
1962	-589	252	-52	356	-745
1963	-422	264	-122	281	-561
1964	246	273	-118	255	146
1965	542	294	-117	398	321
1966	208	322	-95	499	-64
1967	-49	350	-107	525	-331
1968	59	368	-115	682	-370
1969	1,273	399	-154	516	1,002
1970	487	429	-188	469	259
1971	85	476	-236	521	-196
1972	-74	517	-269	655	-481
1973	1,051	589	-317	505	818
1974	1,842	731	-308	1,033	1,232
1975	-3,054	850	-395	1,174	-3,773
1976	-2,647	923	-485	1,072	-3,281
1977	-6,436	1,006	-1,132	1,212	-7,774
1978	-9,663	1,094	-1,898	1,280	-11,747
1979	-8,722	1,195	-873	1,038	-9,438
1980	-9,863	1,306	-898	1,176	-10,631
1981	-5,850	1,447	-1,866	1,247	-7,516
1982	-15,609	1,581	-2,834	1,586	-18,448
1983	-20,412	1,623	-4,010	1,865	-24,664
1984	-25,158	1,724	-3,784	2,874	-30,092
1985	-28,267	1,845	-4,085	3,561	-34,068
1986	-21,691	1,932	-2,556	2,406	-24,721
1987	-18,808	2,053	-2,079	2,588	-21,422
1988	-17,509	2,188	-3,112	2,927	-21,360
1989	-19,423	2,358	-1,841	3,360	-22,266
1990	-24,557	2,522	-2,285	3,285	-27,605
1991	-28,383	2,486	-2,225	3,269	-31,391
1992	-27,125	2,516	-1,526	3,574	-29,709
1993	-30,964	2,634	-1,240	3,881	-33,451
1994	-26,031	2,856	-1,152	3,914	-28,241
1995	-24,181	2,969	-1,034	3,617	-25,863
1996	-11,580	2,973	-2,257	2,151	-13,015
1997	7,787	2,993	-606	2,908	7,266

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 37

Provincial and territorial government revenues

National Income and Expenditure Accounts Basis

Year	Direct taxes, persons	Direct taxes, corporations	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)									
1961	141	304	204	1,349	163	1,263	416	355	4,195
1962	394	439	224	1,647	165	1,393	444	401	5,107
1963	467	479	241	1,795	175	1,461	506	450	5,574
1964	578	525	259	2,093	213	1,491	612	527	6,298
1965	850	545	293	2,364	257	1,728	839	595	7,471
1966	1,162	581	327	2,724	275	2,060	873	722	8,724
1967	1,537	638	365	3,112	299	2,346	898	815	10,010
1968	1,866	745	375	3,559	453	2,745	1,106	894	11,743
1969	2,178	819	411	4,060	673	2,986	1,257	969	13,353
1970	2,656	794	458	4,457	892	3,678	1,295	1,083	15,313
1971	3,200	869	505	4,882	910	4,725	1,421	1,260	17,772
1972	3,642	1,019	580	5,589	832	4,714	1,706	1,369	19,451
1973	4,368	1,436	717	6,583	847	4,997	2,332	1,597	22,877
1974	5,471	2,039	1,007	7,631	910	6,384	3,355	1,739	28,536
1975	6,254	2,114	1,296	8,019	905	8,031	4,034	2,056	32,709
1976	6,911	2,067	1,741	9,771	1,229	8,935	4,611	2,478	37,743
1977	9,506	2,103	2,120	10,884	1,328	10,303	5,693	2,772	44,709
1978	11,021	2,451	2,377	11,406	1,520	11,331	7,197	3,060	50,363
1979	11,438	3,178	2,840	12,904	1,663	12,171	9,311	3,400	56,905
1980	13,007	3,672	3,115	14,292	1,751	13,369	10,970	3,860	64,036
1981	15,588	3,473	3,776	17,283	2,021	14,683	12,048	4,445	73,317
1982	17,351	2,543	4,294	20,340	2,464	16,572	12,634	5,226	81,424
1983	18,858	2,784	4,456	23,261	2,796	18,350	14,141	5,806	90,452
1984	20,532	3,665	4,564	25,187	2,912	20,883	15,605	6,372	99,720
1985	21,121	3,977	5,011	27,342	3,025	22,760	16,245	6,755	106,236
1986	23,720	4,271	5,500	29,865	3,148	22,174	13,863	7,283	109,824
1987	27,145	5,126	6,344	33,008	3,372	23,800	13,853	7,474	120,122
1988	31,057	5,729	7,450	37,277	3,702	26,011	15,025	8,099	134,350
1989	32,092	6,434	7,928	40,615	4,045	26,753	17,086	8,772	143,725
1990	37,535	6,392	7,736	44,407	2,457	28,145	17,653	9,449	153,774
1991	38,115	5,123	7,183	45,559	2,875	29,135	16,558	10,281	154,829
1992	37,227	4,536	7,328	47,025	3,118	31,232	16,704	11,348	158,518
1993	37,979	5,568	7,326	49,100	3,160	32,130	17,978	11,937	165,178
1994	41,588	7,142	7,374	52,449	3,471	31,120	19,438	12,379	174,961
1995	42,608	8,782	7,832	54,861	3,567	32,733	19,739	12,622	182,744
1996	46,121	8,831	7,867	56,177	3,712	28,433	21,154	13,083	185,378
1997	48,781	11,044	8,115	59,180	3,707	24,034	22,505	13,235	190,601

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 38

Provincial and territorial government expenditures

National Income and Expenditure Accounts Basis

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)						
1961	2,283	473	36	864	182	3,838
1962	2,492	512	39	1,088	207	4,338
1963	2,852	525	46	1,175	238	4,836
1964	3,235	590	57	1,320	267	5,469
1965	3,609	714	85	1,499	306	6,213
1966	4,436	778	129	1,829	359	7,531
1967	5,423	1,007	89	2,072	435	9,026
1968	6,270	1,270	73	2,290	548	10,451
1969	7,212	1,431	98	2,541	710	11,992
1970	8,884	1,585	82	3,194	856	14,601
1971	9,934	1,869	222	3,605	1,049	16,679
1972	11,093	1,773	255	4,050	1,243	18,414
1973	12,619	1,998	314	4,544	1,534	21,009
1974	15,416	2,611	532	5,453	1,681	25,693
1975	19,461	3,315	669	6,957	1,992	32,394
1976	22,096	4,065	901	7,660	2,503	37,225
1977	24,793	4,689	1,147	9,502	2,888	43,019
1978	27,579	5,280	1,240	9,654	3,693	47,446
1979	31,034	5,939	1,719	10,673	4,196	53,561
1980	36,296	7,320	2,023	12,937	5,150	63,726
1981	41,437	8,235	2,479	13,751	6,534	72,436
1982	47,618	9,831	3,102	16,117	8,200	84,868
1983	52,198	11,123	3,857	16,887	9,558	93,623
1984	54,354	12,104	4,334	17,367	11,126	99,285
1985	58,333	12,994	4,459	18,346	12,549	106,681
1986	62,630	14,283	4,797	19,386	13,693	114,789
1987	66,599	15,638	4,090	20,361	15,056	121,744
1988	73,237	16,793	4,533	21,903	15,730	132,196
1989	79,792	18,412	4,465	23,049	17,366	143,084
1990	86,710	20,521	4,866	25,590	18,684	156,371
1991	94,117	22,707	5,307	27,979	19,587	169,697
1992	98,147	25,580	6,541	30,687	21,594	182,549
1993	98,733	26,377	5,553	30,653	23,337	184,653
1994	99,255	26,523	4,963	31,247	25,221	187,209
1995	100,274	27,202	4,211	31,151	27,003	189,841
1996	98,910	27,975	3,799	30,496	26,630	187,810
1997	99,620	28,641	3,782	29,888	26,611	188,542

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 39

Provincial and territorial government saving and capital and financial account

National Income and Expenditure Accounts Basis

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	357	278	-3	817	-185
1962	769	307	-3	907	166
1963	738	345	-3	960	120
1964	829	381	-3	1,114	93
1965	1,258	452	-6	1,294	410
1966	1,193	518	-3	1,486	222
1967	984	559	-18	1,571	-46
1968	1,292	602	-22	1,519	353
1969	1,361	672	-22	1,612	399
1970	712	753	-26	1,622	-183
1971	1,093	833	-54	2,113	-241
1972	1,037	934	-64	2,137	-230
1973	1,868	1,094	-99	2,164	699
1974	2,843	1,420	-137	2,635	1,491
1975	315	1,668	-214	3,194	-1,425
1976	518	1,836	-221	2,991	-858
1977	1,690	2,033	-196	3,596	-69
1978	2,917	2,249	-181	3,537	1,448
1979	3,344	2,517	-236	4,053	1,572
1980	310	2,879	-310	4,423	-1,544
1981	881	3,368	-338	5,204	-1,293
1982	-3,444	3,734	-630	5,766	-6,106
1983	-3,171	3,959	-1,090	5,494	-5,796
1984	435	4,210	-787	5,385	-1,527
1985	-445	4,499	-867	6,278	-3,091
1986	-4,965	4,656	-1,212	6,542	-8,063
1987	-1,622	4,890	-990	6,371	-4,093
1988	2,154	5,237	-894	6,146	351
1989	641	5,621	-853	7,101	-1,692
1990	-2,597	5,993	-874	7,759	-5,237
1991	-14,868	5,939	-836	8,019	-17,784
1992	-24,031	6,082	-629	7,437	-26,015
1993	-19,475	6,239	-543	6,641	-20,420
1994	-12,248	6,503	-44	7,176	-12,965
1995	-7,097	6,781	-492	7,554	-8,362
1996	-2,432	6,904	-436	7,493	-3,457
1997	2,059	7,051	-447	6,936	1,727

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 40

Local government revenues

National Income and Expenditure Accounts Basis

Year	Indirect taxes	Transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)						
1961	1,661	26	866	66	240	2,859
1962	1,789	29	1,094	74	262	3,248
1963	1,921	32	1,189	80	295	3,517
1964	2,027	35	1,331	83	324	3,800
1965	2,224	33	1,536	88	353	4,234
1966	2,467	43	1,881	95	392	4,878
1967	2,759	50	2,112	113	437	5,471
1968	3,085	42	2,326	131	446	6,030
1969	3,420	41	2,552	147	481	6,641
1970	3,726	44	3,199	163	545	7,677
1971	3,958	48	3,607	194	603	8,410
1972	4,284	51	4,098	207	670	9,310
1973	4,622	56	4,553	250	795	10,276
1974	5,156	58	5,453	320	954	11,941
1975	5,994	64	6,918	345	1,065	14,386
1976	7,160	78	7,626	432	1,301	16,597
1977	8,115	87	9,421	442	1,412	19,477
1978	8,953	98	9,538	527	1,795	20,911
1979	9,361	134	10,548	737	2,106	22,886
1980	10,771	142	12,827	935	2,499	27,174
1981	12,344	156	13,665	1,308	2,959	30,432
1982	13,189	167	15,975	1,421	3,270	34,022
1983	14,036	182	16,777	1,280	3,583	35,858
1984	15,006	188	17,281	1,485	4,016	37,976
1985	16,015	195	18,204	1,577	4,003	39,994
1986	17,456	217	19,230	1,615	4,539	43,057
1987	19,037	254	20,267	1,659	5,228	46,445
1988	20,686	307	21,797	1,877	5,679	50,346
1989	22,970	341	23,038	2,303	6,143	54,795
1990	24,848	356	25,793	2,543	6,742	60,282
1991	26,582	374	27,790	2,366	7,104	64,216
1992	28,565	395	30,573	2,251	7,348	69,132
1993	29,505	428	30,484	2,284	7,752	70,453
1994	29,607	466	31,289	2,331	8,062	71,755
1995	29,834	446	31,075	2,435	8,495	72,285
1996	30,313	463	30,463	2,493	8,747	72,479
1997	31,101	486	29,711	2,371	8,854	72,523

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 41

Local government expenditures

National Income and Expenditure Accounts Basis

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)						
1961	2,306	76	24	16	222	215
1962	2,540	79	27	16	249	2,911
1963	2,779	86	33	18	264	3,180
1964	3,070	86	33	19	290	3,498
1965	3,492	91	36	23	330	3,972
1966	3,949	67	35	41	373	4,465
1967	4,513	109	36	59	430	5,147
1968	5,140	146	39	42	476	5,843
1969	5,869	158	57	50	517	6,651
1970	6,662	231	68	46	591	7,598
1971	7,339	283	85	47	728	8,482
1972	8,041	271	90	53	748	9,203
1973	9,238	276	106	47	858	10,525
1974	10,860	254	135	44	846	12,139
1975	12,774	303	159	54	942	14,232
1976	15,031	345	185	54	1,220	16,835
1977	17,057	322	221	54	1,443	19,097
1978	18,562	368	266	69	1,638	20,903
1979	20,611	407	292	106	1,781	23,197
1980	23,034	469	412	119	1,986	26,020
1981	25,690	521	413	198	2,257	29,079
1982	28,979	610	538	147	2,544	32,818
1983	30,756	744	536	161	2,837	35,034
1984	32,748	802	571	143	3,015	37,279
1985	34,509	850	596	104	3,298	39,357
1986	36,304	939	636	123	3,313	41,315
1987	38,877	1,045	675	124	3,340	44,061
1988	42,026	1,129	721	127	3,365	47,368
1989	45,488	1,250	774	108	3,495	51,115
1990	49,834	1,713	893	138	3,722	56,300
1991	53,741	2,700	943	131	3,886	61,401
1992	56,806	3,410	1,195	145	4,089	65,645
1993	58,223	3,899	1,243	180	4,295	67,840
1994	59,098	3,949	1,206	172	4,219	68,644
1995	60,034	3,739	1,212	114	4,293	69,392
1996	60,479	2,934	1,219	92	4,203	68,927
1997	60,414	2,622	1,223	100	4,131	68,490

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 42

Local government saving and capital and financial account

National Income and Expenditure Accounts Basis

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	215	248	0	709	-246
1962	337	267	0	897	-293
1963	337	293	0	982	-352
1964	302	318	0	881	-261
1965	262	354	0	1,112	-496
1966	413	401	0	1,304	-490
1967	324	451	0	1,361	-586
1968	187	486	0	1,426	-753
1969	-10	545	0	1,425	-890
1970	79	605	0	1,534	-850
1971	-72	703	0	1,658	-1,027
1972	107	780	-50	1,680	-843
1973	-249	912	-39	1,785	-1,161
1974	-198	1,139	-32	2,299	-1,390
1975	154	1,321	-36	2,667	-1,228
1976	-238	1,471	-57	2,841	-1,665
1977	380	1,632	-66	3,117	-1,171
1978	8	1,805	-95	3,088	-1,370
1979	-311	2,032	-84	3,315	-1,678
1980	1,154	2,307	-92	3,888	-519
1981	1,353	2,638	-126	4,273	-408
1982	1,204	2,972	-174	4,837	-835
1983	824	3,184	-246	4,541	-779
1984	697	3,352	-236	4,490	-677
1985	637	3,563	-279	5,162	-1,241
1986	1,742	3,705	-318	5,524	-395
1987	2,384	3,944	-301	5,938	89
1988	2,978	4,275	-259	6,824	170
1989	3,680	4,666	-301	7,676	369
1990	3,982	5,027	-304	8,729	-24
1991	2,815	5,107	-295	8,707	-1,080
1992	3,487	5,306	-335	8,522	-64
1993	2,613	5,522	-320	8,119	-304
1994	3,111	5,830	-382	8,825	-266
1995	2,893	6,251	-430	9,578	-864
1996	3,552	6,496	-449	9,266	333
1997	4,033	6,796	-466	9,054	1,309

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 43

Total Canada and Québec Pension plans

National Income and Expenditure Accounts Basis

Year	Income	Contribution to social insurance plans	Investment income	Outlay	Gross current expenditure on goods and services	Current transfers to persons	Current transfers to non-residents	Saving
(millions of dollars)								
1966	729	719	10	15	15	0	0	714
1967	905	850	55	17	17	0	0	888
1968	1,037	922	115	37	22	15	0	1,000
1969	1,192	1,009	183	77	26	51	0	1,115
1970	1,330	1,057	273	134	30	104	0	1,196
1971	1,478	1,103	375	200	28	172	0	1,278
1972	1,656	1,190	466	282	34	248	0	1,374
1973	1,870	1,300	570	393	37	352	4	1,477
1974	2,313	1,608	705	542	43	495	4	1,771
1975	2,767	1,905	862	758	45	709	4	2,009
1976	3,272	2,204	1,068	1,099	58	1,036	5	2,173
1977	3,704	2,439	1,265	1,416	64	1,344	8	2,288
1978	4,218	2,726	1,492	1,766	68	1,689	9	2,452
1979	4,867	3,087	1,780	2,175	74	2,089	12	2,692
1980	5,668	3,539	2,129	2,656	90	2,553	13	3,012
1981	6,532	3,971	2,561	3,276	121	3,139	16	3,256
1982	7,810	4,744	3,066	4,005	117	3,868	20	3,805
1983	8,017	4,558	3,459	4,849	128	4,696	25	3,168
1984	9,017	5,143	3,874	5,758	141	5,589	28	3,259
1985	9,897	5,704	4,193	6,712	161	6,517	34	3,185
1986	10,728	6,245	4,483	7,613	158	7,415	40	3,115
1987	11,859	7,131	4,728	9,507	179	9,277	51	2,352
1988	12,990	7,936	5,054	10,955	193	10,701	61	2,035
1989	14,169	8,801	5,368	12,302	211	12,021	70	1,867
1990	15,719	10,117	5,602	13,668	217	13,369	82	2,051
1991	16,475	10,847	5,628	15,124	225	14,808	91	1,351
1992	17,117	11,625	5,492	17,039	235	16,699	105	78
1993	17,651	12,208	5,443	18,559	227	18,221	111	-908
1994	18,257	12,931	5,326	19,923	243	19,565	115	-1,666
1995	19,831	14,456	5,375	20,859	250	20,489	120	-1,028
1996	19,796	14,761	5,035	21,980	264	21,587	129	-2,184
1997	20,350	15,611	4,739	23,097	346	22,612	139	-2,747

Source: Statistics Canada, *National Income and Expenditure Accounts* (13-001).

Table 44

Actual, cyclically adjusted, and primary-cyclically adjusted budget balances**National Income and Expenditure Accounts Basis**

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary-cyclically adjusted	Actual	Cyclically adjusted	Primary-cyclically adjusted
(millions of dollars)						
1970	259	269	1,261	422	483	1,799
1971	-196	-174	697	-186	-149	1,147
1972	-481	-555	465	-180	-284	1,183
1973	818	-44	1,038	1,833	579	2,189
1974	1,232	465	1,734	3,104	1,987	3,478
1975	-3,773	-3,574	-1,902	-4,417	-4,129	-2,250
1976	-3,281	-3,765	-1,630	-3,631	-4,337	-1,790
1977	-7,774	-8,200	-5,802	-6,726	-7,371	-4,512
1978	-11,747	-12,513	-9,182	-9,217	-10,388	-6,469
1979	-9,438	-10,907	-6,109	-6,852	-9,129	-4,381
1980	-10,631	-10,810	-4,592	-9,682	-9,959	-4,177
1981	-7,516	-6,298	2,996	-5,961	-4,621	3,575
1982	-18,448	-11,117	628	-21,584	-11,500	-689
1983	-24,664	-17,429	-5,350	-28,071	-18,113	-6,236
1984	-30,092	-25,710	-10,469	-29,037	-23,456	-7,892
1985	-34,068	-33,015	-14,484	-35,215	-34,595	-15,365
1986	-24,721	-25,194	-5,540	-30,064	-30,979	-9,939
1987	-21,422	-24,642	-3,774	-23,074	-27,990	-4,895
1988	-21,360	-27,880	-3,620	-18,804	-28,855	-2,805
1989	-22,266	-28,382	940	-21,722	-31,189	-407
1990	-27,605	-29,673	3,445	-30,815	-34,081	1,388
1991	-31,391	-25,817	5,770	-48,904	-40,204	-5,383
1992	-29,709	-21,903	7,492	-55,710	-43,666	-8,496
1993	-33,451	-26,958	1,524	-55,083	-44,879	-8,818
1994	-28,241	-25,088	3,801	-43,138	-38,014	696
1995	-25,863	-22,964	11,054	-36,117	-31,285	13,313
1996	-13,015	-8,532	23,824	-18,323	-10,795	31,709
1997	7,266	10,346	40,621	7,555	12,742	53,612

Sources: Statistics Canada, *National Income and Expenditure Accounts* (13-001); Department of Finance.

Table 45

**Actual, cyclically adjusted, and primary-cyclically adjusted budget balances
as a percentage of gross domestic product ⁽¹⁾**

National Income and Expenditure Accounts Basis

Year	Federal government			Total government		
	Actual ⁽²⁾	Cyclically adjusted ⁽³⁾	Primary- cyclically adjusted ⁽³⁾	Actual ⁽²⁾	Cyclically adjusted ⁽³⁾	Primary- cyclically adjusted ⁽³⁾
1970	0.3	0.3	1.5	0.5	0.6	2.2
1971	-0.2	-0.2	0.8	-0.2	-0.2	1.3
1972	-0.4	-0.6	0.5	-0.2	-0.3	1.2
1973	0.6	0.0	0.9	1.4	0.5	2.0
1974	0.8	0.3	1.3	2.0	1.5	2.6
1975	-2.2	-2.3	-1.2	-2.5	-2.6	-1.4
1976	-1.6	-2.1	-0.9	-1.8	-2.5	-1.0
1977	-3.5	-4.2	-3.0	-3.0	-3.8	-2.3
1978	-4.8	-5.8	-4.2	-3.8	-4.8	-3.0
1979	-3.4	-4.4	-2.5	-2.4	-3.7	-1.8
1980	-3.4	-3.8	-1.6	-3.1	-3.5	-1.5
1981	-2.1	-2.0	0.9	-1.7	-1.4	1.1
1982	-4.9	-3.1	0.2	-5.7	-3.2	-0.2
1983	-6.0	-4.5	-1.4	-6.8	-4.7	-1.6
1984	-6.7	-6.2	-2.5	-6.5	-5.7	-1.9
1985	-7.0	-7.6	-3.4	-7.3	-8.0	-3.6
1986	-4.8	-5.6	-1.2	-5.9	-6.9	-2.2
1987	-3.8	-5.1	-0.8	-4.1	-5.8	-1.0
1988	-3.5	-5.4	-0.7	-3.1	-5.6	-0.5
1989	-3.4	-5.1	0.2	-3.3	-5.6	-0.1
1990	-4.1	-5.1	0.6	-4.5	-5.8	0.2
1991	-4.6	-4.2	0.9	-7.2	-6.6	-0.9
1992	-4.3	-3.5	1.2	-8.0	-6.9	-1.3
1993	-4.6	-4.2	0.2	-7.6	-6.9	-1.4
1994	-3.7	-3.7	0.6	-5.6	-5.7	0.1
1995	-3.2	-3.3	1.6	-4.5	-4.4	1.9
1996	-1.6	-1.2	3.3	-2.2	-1.5	4.4
1997	0.8	1.4	5.4	0.9	1.7	7.1

⁽¹⁾ Including the recent historical revision except for potential GDP.

⁽²⁾ Actual balances as percentages of actual GDP.

⁽³⁾ Cyclically adjusted balances as percentages of potential GDP.

Sources: Statistics Canada, *National Income and Expenditure Accounts* (13-001); Department of Finance.

Table 46

**Change in actual, cyclically adjusted, and primary-cyclically adjusted budget balances
as a percentage of gross domestic product ⁽¹⁾⁽²⁾**

National Income and Expenditure Accounts Basis

Year	Federal government			Total government		
	Actual ⁽³⁾	Cyclically adjusted ⁽⁴⁾	Primary- cyclically adjusted ⁽⁴⁾	Actual ⁽³⁾	Cyclically adjusted ⁽⁴⁾	Primary- cyclically adjusted ⁽⁴⁾
1971	-0.49	-0.53	-0.73	-0.66	-0.76	-0.87
1972	-0.24	-0.38	-0.32	0.03	-0.12	-0.09
1973	1.07	0.54	0.46	1.58	0.82	0.75
1974	0.17	0.39	0.36	0.59	0.97	0.62
1975	-2.97	-2.63	-2.51	-4.55	-4.12	-4.04
1976	0.53	0.15	0.29	0.73	0.18	0.42
1977	-1.87	-2.06	-2.05	-1.23	-1.32	-1.30
1978	-1.27	-1.59	-1.28	-0.72	-1.03	-0.68
1979	1.42	1.36	1.77	1.31	1.10	1.21
1980	-0.01	0.64	0.87	-0.63	0.21	0.31
1981	1.29	1.83	2.54	1.42	2.05	2.57
1982	-2.77	-1.15	-0.75	-4.03	-1.78	-1.30
1983	-1.14	-1.39	-1.55	-1.14	-1.46	-1.42
1984	-0.70	-1.75	-1.16	0.36	-1.03	-0.31
1985	-0.32	-1.40	-0.81	-0.80	-2.32	-1.64
1986	2.19	2.06	2.13	1.38	1.15	1.36
1987	0.99	0.47	0.45	1.74	1.06	1.19
1988	0.35	-0.29	0.08	1.06	0.21	0.47
1989	0.10	0.26	0.87	-0.24	-0.05	0.47
1990	-0.68	0.07	0.42	-1.23	-0.18	0.31
1991	-0.52	0.86	0.35	-2.61	-0.74	-1.12
1992	0.34	0.74	0.25	-0.82	-0.36	-0.47
1993	-0.36	-0.68	-0.95	0.38	0.01	-0.01
1994	0.93	0.42	0.33	1.98	1.26	1.46
1995	0.47	0.48	1.00	1.14	1.22	1.79
1996	1.64	2.09	1.70	2.27	2.96	2.47
1997	2.41	2.55	2.13	3.08	3.18	2.77

⁽¹⁾ A positive sign indicates a move towards smaller deficits or larger surpluses; a negative sign indicates a move towards larger deficits or smaller surpluses.

⁽²⁾ Including the recent historical revision except for potential GDP.

⁽³⁾ Changes in actual balances as percentages of actual GDP.

⁽⁴⁾ Changes in cyclically adjusted balances as percentages of potential GDP.

Sources: Statistics Canada, *National Income and Expenditure Accounts* (13-001); Department of Finance.

International Fiscal Comparisons

Table 47

G-7 total government current receipts

National Income and Expenditure Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	26.4	18.8	-	35.2	-	27.5	-
1961	27.0	26.4	19.3	-	36.3	-	26.9	-
1962	27.1	26.6	19.4	-	36.6	-	27.7	-
1963	27.0	27.1	19.6	-	36.9	-	28.2	-
1964	27.9	26.1	19.3	-	36.4	-	29.1	-
1965	28.5	26.0	19.5	33.1	35.8	-	28.7	-
1966	29.6	26.7	19.1	34.2	36.3	-	28.7	-
1967	30.8	27.2	19.3	36.2	37.0	-	29.6	-
1968	32.2	28.6	19.6	37.6	38.0	-	30.1	-
1969	34.0	29.9	19.7	39.0	39.4	-	29.3	-
1970	34.6	28.9	20.6	39.7	38.5	39.4	29.0	30.2
1971	35.1	28.4	21.6	38.0	39.6	38.7	29.7	30.2
1972	35.4	29.5	21.5	35.9	39.9	38.9	29.6	30.6
1973	35.5	29.6	22.5	35.3	42.3	38.9	28.8	30.9
1974	37.8	30.2	24.5	39.3	42.9	39.5	28.2	32.0
1975	36.7	28.7	24.0	39.9	42.8	41.0	28.7	31.4
1976	36.4	29.5	23.6	39.4	44.1	43.1	29.9	32.0
1977	36.5	29.8	24.7	38.5	45.2	42.8	31.0	32.5
1978	35.9	29.6	24.5	37.0	44.8	42.5	32.3	32.3
1979	35.6	29.8	26.3	37.7	44.6	44.1	31.7	32.7
1980	36.5	30.0	27.6	39.6	45.0	46.1	33.6	33.6
1981	38.9	30.6	29.0	41.6	45.0	46.7	34.8	34.5
1982	39.5	30.0	29.4	42.1	45.7	47.6	36.5	34.6
1983	38.9	29.3	29.6	41.4	45.3	48.2	38.3	34.4
1984	38.9	29.3	30.2	41.3	45.5	49.2	38.1	34.6
1985	38.7	29.7	30.8	41.2	45.8	49.3	38.6	34.9
1986	39.5	29.7	31.0	40.0	45.0	48.6	39.4	34.9
1987	39.9	30.5	32.5	39.1	44.8	49.0	39.5	35.4
1988	40.3	30.0	32.8	38.6	44.1	48.3	39.8	35.2
1989	40.6	30.2	33.1	38.5	44.9	47.9	41.6	35.5
1990	42.1	30.1	34.2	38.7	43.0	48.3	42.4	35.6
1991	42.9	30.1	33.8	38.1	44.5	48.3	43.4	35.8
1992	43.1	30.0	33.2	36.8	45.7	48.2	44.3	35.7
1993	42.2	30.2	32.1	35.7	45.9	49.0	47.4	35.8
1994	42.0	30.6	32.1	36.3	46.3	48.4	45.2	35.9
1995	42.2	31.0	32.0	37.4	46.1	48.9	45.0	36.1
1996	42.7	31.6	31.7	37.2	45.3	50.3	46.0	36.4
1997	43.5	32.1	32.1	37.8	45.0	50.6	47.9	36.9

Source: *OECD Economic Outlook No. 63 (June 1998)*.

Table 48

G-7 total government outlays

National Income and Expenditure Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	25.7	17.0	-	32.1	-	28.6	-
1961	29.1	27.0	16.9	-	33.5	-	27.9	-
1962	29.1	27.1	18.0	-	35.2	-	28.9	-
1963	28.6	26.9	18.6	-	36.0	-	29.5	-
1964	28.0	26.3	18.5	-	35.7	-	30.1	-
1965	28.1	25.8	19.0	33.5	36.4	-	33.1	-
1966	29.0	26.9	19.4	34.2	36.5	-	33.0	-
1967	30.9	28.8	18.6	37.2	38.4	-	32.2	-
1968	31.9	29.2	18.7	38.0	38.8	-	33.2	-
1969	32.1	28.9	18.5	36.9	38.3	-	32.8	-
1970	34.1	30.0	19.0	36.7	38.3	38.5	33.0	30.4
1971	35.3	30.1	20.5	36.6	39.7	38.1	35.5	31.1
1972	35.6	29.8	21.7	37.2	40.4	38.2	38.1	31.5
1973	34.1	29.1	21.9	38.0	41.1	38.3	36.6	31.1
1974	35.8	30.4	24.1	43.0	44.2	39.2	35.9	32.9
1975	39.2	32.8	26.8	44.4	48.4	43.4	41.5	35.9
1976	38.3	31.7	27.3	44.3	47.5	43.8	39.7	35.2
1977	39.5	30.7	28.5	41.7	47.6	43.6	39.6	34.9
1978	39.6	29.7	30.0	41.4	47.3	44.6	42.7	35.0
1979	38.1	29.5	31.1	40.9	47.2	45.0	41.8	34.9
1980	39.6	31.4	32.0	43.0	47.9	46.1	42.1	36.3
1981	40.5	31.7	32.8	44.2	48.7	48.6	46.3	37.3
1982	45.2	33.4	33.0	44.5	49.0	50.3	47.8	38.6
1983	45.8	33.4	33.3	44.7	47.8	51.4	48.9	38.7
1984	45.3	32.3	32.3	45.2	47.4	51.9	49.8	38.2
1985	46.0	32.9	31.6	44.0	47.0	52.2	51.2	38.3
1986	45.4	33.1	31.9	42.4	46.4	51.3	51.0	38.2
1987	44.0	33.0	32.1	40.7	46.7	50.9	50.4	38.0
1988	43.4	32.1	31.3	38.0	46.3	50.0	50.5	37.1
1989	43.9	31.9	30.6	37.6	44.8	49.1	51.4	36.7
1990	46.7	32.8	31.3	39.9	45.1	49.8	53.6	37.8
1991	50.1	33.4	30.9	40.7	47.9	50.5	53.5	38.5
1992	51.1	34.4	31.7	43.1	48.5	52.3	53.8	39.5
1993	49.7	33.8	33.7	43.6	49.5	55.0	57.4	40.2
1994	47.5	32.8	34.4	43.2	48.9	54.4	54.9	39.5
1995	46.5	32.9	35.6	43.0	49.5	54.3	52.7	39.6
1996	44.7	32.7	35.9	41.9	48.9	54.8	52.7	39.3
1997	42.6	32.0	35.2	39.7	47.7	54.1	50.6	38.3

Source: *OECD Economic Outlook No. 63 (June 1998)*.

Table 49

G-7 total government budget balance

National Income and Expenditure Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	0.7	1.7	0.0	3.0	-	-1.1	-
1961	-2.1	-0.6	2.4	0.0	2.8	-	-0.9	-
1962	-1.9	-0.5	1.4	0.0	1.4	-	-1.2	-
1963	-1.7	0.3	1.0	-1.4	0.9	-	-1.4	-
1964	0.0	-0.2	0.8	-1.0	0.7	-	-0.9	-
1965	0.4	0.2	0.5	-0.4	-0.6	-	-4.4	-
1966	0.6	-0.1	-0.3	0.0	-0.2	-	-4.3	-
1967	-0.1	-1.7	0.8	-1.0	-1.4	-	-2.5	-
1968	0.3	-0.5	0.8	-0.4	-0.8	-	-3.2	-
1969	1.9	1.0	1.2	2.1	1.1	-	-3.5	-
1970	0.5	-1.1	1.6	3.0	0.2	0.9	-4.0	-0.2
1971	-0.2	-1.7	1.1	1.3	-0.2	0.6	-5.9	-0.9
1972	-0.2	-0.3	-0.1	-1.3	-0.5	0.6	-8.5	-0.9
1973	1.4	0.5	0.5	-2.7	1.2	0.6	-7.9	-0.2
1974	2.0	-0.3	0.4	-3.8	-1.3	0.3	-7.7	-0.9
1975	-2.5	-4.1	-2.8	-4.5	-5.6	-2.4	-12.8	-4.5
1976	-1.8	-2.3	-3.7	-4.9	-3.4	-0.7	-9.8	-3.2
1977	-3.0	-1.0	-3.8	-3.2	-2.4	-0.8	-8.6	-2.4
1978	-3.8	-0.1	-5.5	-4.4	-2.4	-2.1	-10.5	-2.7
1979	-2.4	0.2	-4.7	-3.3	-2.6	-0.8	-10.1	-2.2
1980	-3.1	-1.4	-4.4	-3.4	-2.9	0.0	-8.6	-2.7
1981	-1.7	-1.1	-3.8	-2.6	-3.7	-1.9	-11.5	-2.8
1982	-5.7	-3.5	-3.6	-2.5	-3.3	-2.8	-11.4	-4.0
1983	-6.8	-4.1	-3.6	-3.3	-2.6	-3.2	-10.7	-4.3
1984	-6.5	-3.0	-2.1	-3.9	-1.9	-2.8	-11.7	-3.6
1985	-7.3	-3.2	-0.8	-2.8	-1.2	-2.9	-12.6	-3.4
1986	-5.9	-3.5	-0.9	-2.4	-1.3	-2.7	-11.7	-3.4
1987	-4.1	-2.6	0.5	-1.6	-1.9	-1.9	-11.0	-2.5
1988	-3.1	-2.1	1.5	0.7	-2.2	-1.7	-10.7	-1.9
1989	-3.3	-1.7	2.5	1.0	0.1	-1.2	-9.8	-1.2
1990	-4.5	-2.7	2.9	-1.2	-2.1	-1.6	-11.1	-2.1
1991	-7.2	-3.3	2.9	-2.6	-3.3	-2.0	-10.1	-2.7
1992	-8.0	-4.4	1.5	-6.3	-2.8	-3.9	-9.6	-3.8
1993	-7.5	-3.6	-1.6	-7.9	-3.2	-5.7	-10.0	-4.3
1994	-5.5	-2.3	-2.3	-6.9	-2.4	-5.6	-9.6	-3.5
1995	-4.3	-1.9	-3.6	-5.6	-3.3	-5.0	-7.7	-3.4
1996	-2.0	-1.1	-4.3	-4.7	-3.4	-4.0	-6.7	-2.8
1997	0.9	0.0	-3.1	-1.9	-2.6	-3.0	-2.7	-1.3

Source: *OECD Economic Outlook No. 63 (June 1998)*.

Table 50

G-7 total government net debt

National Income and Expenditure Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	45.1	-	-	-13.5	-	-	-
1961	26.5	45.2	-	-	-15.6	-	-	-
1962	25.8	43.1	-	-	-15.7	-	-	-
1963	25.8	41.5	-	-	-13.5	-	-	-
1964	23.9	39.3	-	-	-14.9	-	25.1	-
1965	21.5	36.6	-	-	-13.1	-	28.3	-
1966	19.1	34.0	-	-	-11.9	-	32.2	-
1967	18.7	33.0	-	-	-10.3	-	32.1	-
1968	16.8	31.2	-	-	-8.9	-	34.7	-
1969	12.7	29.1	-5.6	-	-8.9	0.0	34.5	-
1970	11.4	29.5	-6.6	52.0	-11.4	-0.8	33.2	17.4
1971	10.5	29.6	-7.3	47.8	-10.2	-0.9	35.2	17.3
1972	9.8	27.9	-6.5	44.1	-8.9	-1.9	39.8	16.7
1973	7.0	24.9	-6.1	42.0	-10.4	-1.1	43.4	15.4
1974	4.8	23.8	-5.4	43.3	-8.3	-0.2	43.9	15.4
1975	7.2	26.9	-2.1	42.8	-2.8	-0.8	53.2	18.6
1976	8.3	27.0	1.9	42.6	1.1	0.5	52.1	19.9
1977	9.5	25.8	5.5	40.4	3.6	1.1	51.9	20.1
1978	11.3	23.9	11.3	38.8	5.2	1.9	56.4	20.9
1979	12.8	21.6	14.9	36.0	7.1	-0.2	55.1	20.3
1980	13.0	21.8	17.3	36.2	9.3	-3.3	53.0	20.6
1981	11.5	21.6	20.6	37.8	12.8	0.0	56.4	22.1
1982	17.5	25.4	23.1	37.3	16.3	2.1	62.6	25.5
1983	23.8	28.7	26.0	37.5	17.6	4.6	67.4	28.4
1984	28.2	29.8	27.0	30.0	19.2	7.5	73.0	29.6
1985	34.2	32.2	26.5	30.6	19.2	10.8	80.0	31.7
1986	38.2	35.2	25.5	31.0	19.6	13.8	84.2	33.6
1987	38.4	36.9	21.2	29.3	21.0	13.0	88.5	33.9
1988	37.3	37.8	18.0	23.7	21.3	14.2	90.8	33.6
1989	39.5	37.6	14.8	19.1	18.5	14.8	93.9	32.7
1990	42.6	38.6	9.5	18.8	20.7	16.3	84.4	31.9
1991	48.0	41.6	4.8	19.2	22.2	16.5	89.4	33.2
1992	55.8	44.7	4.2	26.0	26.5	18.8	98.2	36.6
1993	61.5	46.4	5.2	35.7	35.0	27.2	106.3	40.5
1994	65.5	46.9	7.7	35.6	39.7	29.8	111.7	42.5
1995	67.6	47.9	13.3	41.7	44.9	36.4	109.7	45.4
1996	68.3	48.4	15.4	44.3	48.1	40.9	110.5	46.9
1997	64.6	46.7	18.3	43.7	49.5	43.0	108.8	46.7

Source: *OECD Economic Outlook No. 63 (June 1998)*.

Note: Historical revisions to Canadian debt by Statistics Canada had not been incorporated by the OECD at the time of publication.

Table 51

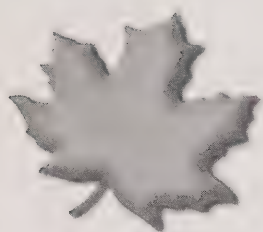
G-7 total government gross debt

National Income and Expenditure Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	56.9	-	-	17.7	-	-	-
1961	67.2	57.2	-	-	17.0	-	-	-
1962	66.2	55.2	-	-	16.5	-	-	-
1963	65.9	53.8	-	-	17.2	-	-	-
1964	62.5	51.7	-	-	17.1	-	32.7	-
1965	59.0	48.7	-	-	17.3	-	35.4	-
1966	55.5	45.7	-	-	18.0	-	35.7	-
1967	55.7	45.4	-	-	20.7	-	35.3	-
1968	54.7	43.6	-	-	21.4	-	39.0	-
1969	51.5	41.3	-	-	19.4	-	39.6	-
1970	52.1	41.5	10.9	77.1	18.1	-	38.1	-
1971	53.0	42.0	12.1	73.7	18.3	-	42.9	-
1972	51.3	40.4	16.0	68.6	18.5	-	49.3	-
1973	45.5	37.7	15.6	64.4	17.0	-	51.3	-
1974	43.5	36.7	16.4	64.8	18.2	-	51.5	-
1975	42.7	39.9	20.7	61.6	23.8	-	57.6	-
1976	41.2	40.0	26.2	61.2	26.1	-	56.4	-
1977	42.5	38.7	31.4	60.2	27.9	30.0	56.4	38.5
1978	45.5	37.7	39.8	57.7	28.9	31.0	61.5	40.1
1979	42.8	36.5	44.8	54.3	29.3	31.4	60.7	40.1
1980	43.3	37.0	49.6	54.0	31.1	30.9	58.1	41.2
1981	44.1	36.2	54.2	54.5	35.0	30.1	60.3	42.2
1982	49.0	40.7	58.0	53.2	39.0	34.2	65.3	46.2
1983	54.5	43.7	63.4	53.4	40.3	35.3	70.2	49.3
1984	58.1	45.3	64.5	60.3	41.8	37.1	75.5	51.6
1985	63.1	49.5	65.3	58.9	42.8	38.6	82.3	54.4
1986	67.0	52.4	68.4	58.0	42.7	39.3	86.4	56.8
1987	67.6	53.7	70.4	55.6	43.4	40.7	90.6	58.1
1988	67.5	54.2	68.0	49.3	43.4	40.6	92.8	57.6
1989	68.6	54.1	64.5	42.9	41.0	40.6	95.7	56.5
1990	71.5	55.5	62.6	39.3	45.5	40.2	104.5	57.7
1991	78.6	59.6	59.3	40.6	44.4	41.0	108.4	59.5
1992	86.1	61.9	61.1	47.6	45.7	45.5	117.3	62.9
1993	92.8	63.3	64.8	56.6	51.9	52.7	118.9	66.4
1994	95.6	62.5	70.7	54.2	51.5	56.1	125.1	67.8
1995	97.6	63.1	77.8	59.7	62.2	60.1	124.2	71.2
1996	97.5	63.1	82.7	61.2	64.9	63.0	123.7	72.6
1997	93.8	61.5	87.1	60.3	65.0	64.6	121.7	72.5

Source: *OECD Economic Outlook No. 63 (June 1998)*.

Note: Historical revisions to Canadian debt by Statistics Canada had not been incorporated by the OECD at the time of publication.

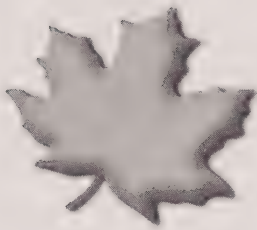


FISCAL REFERENCE TABLES

September 1999



Canada



FISCAL REFERENCE TABLES

September 1999



Department of Finance
Canada

Ministère des Finances
Canada

© Her Majesty the Queen in Right of Canada (1999)
All rights reserved

All requests for permission to reproduce this work or any part thereof
shall be addressed to Public Works and Government Services Canada.

Price: \$16 (including GST)
(This price includes the *Annual Financial Report*)

Available from the Finance Canada Distribution Centre
300 Laurier Avenue West, Ottawa K1A 0G5
Tel: (613) 943-8665
Fax: (613) 996-0901

Cette publication est également disponible en français.

Cat no. F1-26/1999E
ISBN 0-660-17881-8



Preface

The *Fiscal Reference Tables* provide annual data on the financial position of the federal and provincial governments. The data are presented on both a public accounts basis – corresponding to the accounting conventions used to report financial information to the respective legislatures – as well as on a national accounts basis – as prepared by Statistics Canada and the Organization for Economic Co-operation and Development (OECD).

For information or clarification, please call Peter DeVries (613) 996-7397, Fiscal Policy Division, Department of Finance, Ottawa, Ontario, K1A 0G5.

For inquiries about computerization and data base management, please call Richard Hotte (613) 992-6720.

Table of Contents

Federal Government – Public Accounts

1	Fiscal transactions (millions of dollars)	9
2	Fiscal transactions (per cent of GDP)	10
3	Budgetary revenues (millions of dollars)	11
4	Budgetary revenues (per cent of GDP)	12
5	Budgetary revenues (per cent of total)	13
6	Excise taxes and duties	14
7	Budgetary expenditures (millions of dollars)	15
8	Budgetary expenditures (per cent of GDP)	16
9	Budgetary expenditures (per cent of total)	17
10	Major transfers to persons	18
11	Major transfers to other levels of government	19
12	Details of program spending	20
13	Public debt charges	21
14	Gross and net public debt	22
15	Financial balance and total borrowings	24
16	Unmatured debt held by outside parties	25

Provincial and Territorial Governments – Public Accounts

17	Newfoundland	29
18	Prince Edward Island	29
19	Nova Scotia	30
20	New Brunswick	30
21	Quebec	31
22	Ontario	31
23	Manitoba	32
24	Saskatchewan	32
25	Alberta	33
26	British Columbia	33
27	Yukon	34
28	Northwest Territories	34

29 All provinces and territories (millions of dollars)	35
30 All provinces and territories (per cent of GDP)	35

National Accounts

31 Total government revenues	39
32 Total government expenditures	40
33 Total government saving and capital and financial account	41
34 Federal government revenues	42
35 Federal government expenditures	43
36 Federal government saving and capital and financial account	44
37 Provincial and territorial government revenues	45
38 Provincial and territorial government expenditures	46
39 Provincial and territorial government saving and capital and financial account	47
40 Local government revenues	48
41 Local government expenditures	49
42 Local government saving and capital and financial account	50
43 Total Canada Pension Plan and Quebec Pension Plan	51
44 Actual, cyclically adjusted and primary-cyclically adjusted budget balances (millions of dollars)	52
45 Actual, cyclically adjusted and primary-cyclically adjusted budget balances (per cent of GDP)	53
46 Change in actual, cyclically adjusted and primary-cyclically adjusted budget balances (per cent of GDP)	54

International Fiscal Comparisons

47 G-7 total government current receipts	57
48 G-7 total government outlays	58
49 G-7 total government budget balance	59
50 G-7 total government net debt	60
51 G-7 total government gross debt	61

Federal Government Public Accounts

Table 1
Fiscal transactions

Year	Budgetary revenues	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Net public debt	Non-budgetary transactions	Financial requirements (-)/surplus (excl. foreign exchange)
(millions of dollars)								
1946-47	3,034	2,135	899	469	430	12,592	-896	-466
1947-48	2,884	1,713	1,171	457	714	11,878	-	-
1948-49	2,790	1,644	1,146	463	683	11,195	-	-
1949-50	2,600	1,997	603	437	166	11,029	-	-
1950-51	3,153	2,452	701	423	278	10,751	-	-
1951-52	4,101	3,252	849	512	337	10,414	83	420
1952-53	4,628	4,563	65	442	-377	10,790	-	-
1953-54	4,737	4,666	71	470	-399	11,189	-	-
1954-55	4,440	4,555	-115	476	-591	11,780	-	-
1955-56	4,748	4,299	449	489	-40	11,819	-	-
1956-57	5,582	4,757	825	508	317	11,502	138	455
1957-58	5,456	5,114	342	543	-201	11,703	-145	-346
1958-59	5,159	5,399	-240	636	-876	12,580	-602	-1,478
1959-60	5,896	5,788	109	776	-668	13,247	184	-484
1960-61	6,322	6,118	204	788	-584	13,831	260	-324
1961-62	6,468	6,630	-162	832	-994	14,825	141	-853
1962-63	6,662	6,595	67	915	-848	15,673	-91	-939
1963-64	7,099	7,304	-205	993	-1,198	16,871	939	-259
1964-65	8,220	7,542	678	1,050	-372	17,243	456	84
1965-66	9,063	7,933	1,131	1,110	21	17,223	77	98
1966-67	9,860	9,164	696	1,182	-486	17,708	-176	-662
1967-68	10,745	10,501	244	1,286	-1,042	18,750	-340	-1,382
1968-69	12,047	11,250	798	1,464	-666	19,417	-151	-817
1969-70	14,399	12,566	1,833	1,694	139	19,277	91	230
1970-71	14,982	14,111	871	1,887	-1,016	20,293	-17	-1,033
1971-72	16,619	16,295	324	2,110	-1,786	22,079	413	-1,373
1972-73	19,205	18,807	399	2,300	-1,901	23,980	586	-1,315
1973-74	22,430	22,076	354	2,565	-2,211	26,191	686	-1,525
1974-75	29,251	28,238	1,013	3,238	-2,225	28,416	77	-2,148
1975-76	31,657	33,892	-2,235	3,970	-6,205	34,620	1,421	-4,784
1976-77	34,408	36,596	-2,188	4,708	-6,896	41,517	1,338	-5,558
1977-78	34,626	39,974	-5,348	5,531	-10,879	52,396	2,418	-8,461
1978-79	36,974	42,980	-6,005	7,024	-13,029	65,425	1,805	-11,224
1979-80	42,029	45,502	-3,473	8,494	-11,967	77,392	1,818	-10,149
1980-81	48,867	52,765	-3,898	10,658	-14,556	91,948	4,639	-9,917
1981-82	60,307	60,867	-560	15,114	-15,674	107,622	6,410	-9,264
1982-83	60,662	72,808	-12,146	16,903	-29,049	136,671	5,230	-23,819
1983-84	64,168	78,968	-14,800	18,077	-32,877	169,549	7,658	-25,219
1984-85	71,056	87,100	-16,044	22,393	-38,437	207,986	8,613	-29,824
1985-86	76,933	86,106	-9,173	25,422	-34,595	242,581	4,085	-30,510
1986-87	85,931	90,005	-4,074	26,668	-30,742	273,323	7,824	-22,918
1987-88	97,612	96,453	1,159	28,953	-27,794	301,117	8,945	-18,849
1988-89	104,067	99,688	4,379	33,152	-28,773	329,890	6,349	-22,424
1989-90	113,707	103,848	9,859	38,789	-28,930	358,820	8,400	-20,530
1990-91	119,353	108,765	10,588	42,588	-32,000	390,820	7,462	-24,538
1991-92	122,032	115,215	6,817	41,174	-34,357	425,177	2,557	-31,800
1992-93	120,380	122,576	-2,196	38,825	-41,021	466,198	6,524	-34,497
1993-94	115,984	120,014	-4,030	37,982	-42,012	508,210	12,162	-29,850
1994-95	123,323	118,739	4,584	42,046	-37,462	545,672	11,620	-25,842
1995-96	130,301	112,013	18,288	46,905	-28,617	574,289	11,434	-17,183
1996-97	140,896	104,820	36,076	44,973	-8,897	583,186	10,162	1,265
1997-98	153,162	108,753	44,409	40,931	3,478	579,708	9,251	12,729
1998-99	155,671	111,393	44,278	41,394	2,884	576,824	8,607	11,491

Source: Public Accounts of Canada.

Table 2

Fiscal transactions

Year	Budgetary revenues	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Net public debt	Non-budgetary transactions	Financial requirements (-)/surplus (excl. foreign exchange)
(per cent of GDP)								
1946-47	24.9	17.5	7.4	3.9	3.5	103.5	-7.4	-3.8
1947-48	20.7	12.3	8.4	3.3	5.1	85.2	-	-
1948-49	17.5	10.3	7.2	2.9	4.3	70.1	-	-
1949-50	15.0	11.5	3.5	2.5	1.0	63.6	-	-
1950-51	16.5	12.8	3.7	2.2	1.5	56.2	-	-
1951-52	18.4	14.6	3.8	2.3	1.5	46.7	0.4	1.9
1952-53	18.4	18.1	0.3	1.8	-1.5	42.9	-	-
1953-54	17.9	17.7	0.3	1.8	-1.5	42.4	-	-
1954-55	16.7	17.2	-0.4	1.8	-2.2	44.4	-	-
1955-56	16.2	14.7	1.5	1.7	-0.1	40.4	-	-
1956-57	17.0	14.5	2.5	1.5	1.0	35.0	0.4	1.4
1957-58	15.8	14.8	1.0	1.6	-0.6	34.0	-0.4	-1.0
1958-59	14.5	15.1	-0.7	1.8	-2.5	35.2	-1.7	-4.1
1959-60	15.6	15.3	0.3	2.0	-1.8	35.0	0.5	-1.3
1960-61	16.0	15.5	0.5	2.0	-1.5	35.1	0.7	-0.8
1961-62	15.7	16.1	-0.4	2.0	-2.4	35.9	0.3	-2.1
1962-63	14.9	14.7	0.1	2.0	-1.9	35.0	-0.2	-2.1
1963-64	14.8	15.2	-0.4	2.1	-2.5	35.1	2.0	-0.5
1964-65	15.6	14.3	1.3	2.0	-0.7	32.7	0.9	0.2
1965-66	15.6	13.7	1.9	1.9	0.0	29.7	0.1	0.2
1966-67	15.2	14.1	1.1	1.8	-0.7	27.3	-0.3	-1.0
1967-68	15.4	15.0	0.3	1.8	-1.5	26.8	-0.5	-2.0
1968-69	15.8	14.7	1.0	1.9	-0.9	25.5	-0.2	-1.1
1969-70	17.1	15.0	2.2	2.0	0.2	22.9	0.1	0.3
1970-71	16.6	15.6	1.0	2.1	-1.1	22.5	0.0	-1.1
1971-72	16.9	16.5	0.3	2.1	-1.8	22.4	0.4	-1.4
1972-73	17.4	17.1	0.4	2.1	-1.7	21.8	0.5	-1.2
1973-74	17.4	17.1	0.3	2.0	-1.7	20.3	0.5	-1.2
1974-75	19.0	18.3	0.7	2.1	-1.4	18.4	0.0	-1.4
1975-76	18.2	19.5	-1.3	2.3	-3.6	19.9	0.8	-2.8
1976-77	17.2	18.3	-1.1	2.4	-3.4	20.7	0.7	-2.8
1977-78	15.6	18.1	-2.4	2.5	-4.9	23.7	1.1	-3.8
1978-79	15.1	17.5	-2.4	2.9	-5.3	26.6	0.7	-4.6
1979-80	15.0	16.2	-1.2	3.0	-4.3	27.6	0.6	-3.6
1980-81	15.5	16.7	-1.2	3.4	-4.6	29.2	1.5	-3.1
1981-82	16.7	16.9	-0.2	4.2	-4.3	29.9	1.8	-2.6
1982-83	16.0	19.2	-3.2	4.5	-7.6	36.0	1.4	-6.3
1983-84	15.6	19.2	-3.6	4.4	-8.0	41.2	1.9	-6.1
1984-85	15.8	19.4	-3.6	5.0	-8.6	46.3	1.9	-6.6
1985-86	15.9	17.7	-1.9	5.2	-7.1	50.0	0.8	-6.3
1986-87	16.8	17.6	-0.8	5.2	-6.0	53.4	1.5	-4.5
1987-88	17.5	17.3	0.2	5.2	-5.0	54.0	1.6	-3.4
1988-89	17.0	16.3	0.7	5.4	-4.7	53.9	1.0	-3.7
1989-90	17.3	15.8	1.5	5.9	-4.4	54.7	1.3	-3.1
1990-91	17.6	16.0	1.6	6.3	-4.7	57.6	1.1	-3.6
1991-92	17.9	16.9	1.0	6.0	-5.0	62.2	0.4	-4.7
1992-93	17.2	17.5	-0.3	5.6	-5.9	66.7	0.9	-4.9
1993-94	16.0	16.6	-0.6	5.2	-5.8	70.1	1.7	-4.1
1994-95	16.1	15.5	0.6	5.5	-4.9	71.1	1.5	-3.4
1995-96	16.1	13.9	2.3	5.8	-3.5	71.2	1.4	-2.1
1996-97	16.9	12.6	4.3	5.4	-1.1	69.9	1.2	0.2
1997-98	17.5	12.4	5.1	4.7	0.4	66.3	1.1	1.5
1998-99	17.4	12.4	4.9	4.6	0.3	64.4	1.0	1.3

Table 3
Budgetary revenues

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax	Employment insurance premiums	Excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
(millions of dollars)										
1961-62	2,052	1,302	197	278	2,204	6,033	308	127	435	6,468
1962-63	2,018	1,298	216	285	2,395	6,212	312	138	450	6,662
1963-64	2,168	1,375	216	296	2,525	6,580	366	153	519	7,099
1964-65	2,535	1,669	233	310	2,890	7,637	423	160	583	8,220
1965-66	2,637	1,759	278	327	3,344	8,345	438	280	718	9,063
1966-67	3,050	1,743	305	343	3,628	9,069	519	272	791	9,860
1967-68	3,650	1,821	323	346	3,718	9,858	612	275	887	10,745
1968-69	4,334	2,213	318	432	3,747	11,044	695	308	1,003	12,047
1969-70	5,588	2,839	349	490	4,009	13,275	860	264	1,124	14,399
1970-71	6,395	2,426	378	493	4,060	13,752	1,000	230	1,230	14,982
1971-72	7,227	2,396	420	569	4,637	15,249	1,133	237	1,370	16,619
1972-73	8,378	2,920	353	745	5,272	17,668	1,265	272	1,537	19,205
1973-74	9,226	3,710	338	1,001	6,355	20,630	1,461	339	1,800	22,430
1974-75	11,710	4,836	434	1,585	8,506	27,071	1,802	378	2,180	29,251
1975-76	12,709	5,748	493	2,039	8,143	29,132	2,083	442	2,525	31,657
1976-77	14,634	5,363	521	2,470	8,637	31,625	2,410	373	2,783	34,408
1977-78	13,988	5,280	569	2,537	9,123	31,497	2,592	537	3,129	34,626
1978-79	14,656	5,654	645	2,783	9,697	33,435	3,059	480	3,539	36,974
1979-80	16,808	6,951	883	2,778	10,215	37,635	3,646	748	4,394	42,029
1980-81	19,837	8,106	966	3,303	11,661	43,873	4,409	585	4,994	48,867
1981-82	24,046	8,118	1,138	4,753	15,843	53,898	5,200	1,209	6,409	60,307
1982-83	26,330	7,139	1,130	4,900	15,776	55,275	4,628	759	5,387	60,662
1983-84	26,967	7,286	1,034	7,259	16,215	58,761	4,266	1,141	5,407	64,168
1984-85	29,254	9,379	1,128	7,553	18,177	65,491	4,298	1,267	5,565	71,056
1985-86	33,008	9,210	1,179	8,719	19,491	71,607	3,661	1,665	5,326	76,933
1986-87	37,878	9,885	1,499	9,558	21,049	79,869	4,255	1,807	6,062	85,931
1987-88	45,125	10,878	1,369	10,425	22,941	90,738	4,737	2,137	6,874	97,612
1988-89	46,026	11,730	1,843	11,268	25,771	96,638	5,547	1,882	7,429	104,067
1989-90	51,895	13,021	1,587	10,738	28,155	105,396	5,850	2,461	8,311	113,707
1990-91	57,601	11,726	1,651	12,707	26,113	109,798	6,807	2,748	9,555	119,353
1991-92	61,222	9,359	1,534	15,394	25,196	112,705	6,521	2,806	9,327	122,032
1992-93	58,283	7,206	1,462	17,535	26,080	110,566	6,838	2,976	9,814	120,380
1993-94	51,427	9,444	1,593	18,233	26,635	107,332	6,142	2,510	8,652	115,984
1994-95	56,329	11,604	1,769	18,928	27,089	115,719	5,021	2,583	7,604	123,323
1995-96	60,167	15,955	2,105	18,510	26,604	123,341	4,475	2,485	6,960	130,301
1996-97	63,282	17,020	2,847	19,816	29,098	132,063	4,210	4,623	8,833	140,896
1997-98	70,787	22,496	2,974	18,802	30,860	145,919	4,427	2,816	7,243	153,162
1998-99	72,488	21,575	2,901	19,363	31,399	147,726	4,991	2,954	7,945	155,671

Table 4

Budgetary revenues

Year	Tax revenues						Non-tax revenues			Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Employment insurance premiums	Excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	
(per cent of GDP)										
1961-62	5.0	3.2	0.5	0.7	5.3	14.6	0.7	0.3	1.1	15.7
1962-63	4.5	2.9	0.5	0.6	5.4	13.9	0.7	0.3	1.0	14.9
1963-64	4.5	2.9	0.4	0.6	5.3	13.7	0.8	0.3	1.1	14.8
1964-65	4.8	3.2	0.4	0.6	5.5	14.5	0.8	0.3	1.1	15.6
1965-66	4.5	3.0	0.5	0.6	5.8	14.4	0.8	0.5	1.2	15.6
1966-67	4.7	2.7	0.5	0.5	5.6	14.0	0.8	0.4	1.2	15.2
1967-68	5.2	2.6	0.5	0.5	5.3	14.1	0.9	0.4	1.3	15.4
1968-69	5.7	2.9	0.4	0.6	4.9	14.5	0.9	0.4	1.3	15.8
1969-70	6.7	3.4	0.4	0.6	4.8	15.8	1.0	0.3	1.3	17.1
1970-71	7.1	2.7	0.4	0.5	4.5	15.2	1.1	0.3	1.4	16.6
1971-72	7.3	2.4	0.4	0.6	4.7	15.5	1.1	0.2	1.4	16.9
1972-73	7.6	2.7	0.3	0.7	4.8	16.0	1.1	0.2	1.4	17.4
1973-74	7.1	2.9	0.3	0.8	4.9	16.0	1.1	0.3	1.4	17.4
1974-75	7.6	3.1	0.3	1.0	5.5	17.5	1.2	0.2	1.4	19.0
1975-76	7.3	3.3	0.3	1.2	4.7	16.8	1.2	0.3	1.5	18.2
1976-77	7.3	2.7	0.3	1.2	4.3	15.8	1.2	0.2	1.4	17.2
1977-78	6.3	2.4	0.3	1.1	4.1	14.2	1.2	0.2	1.4	15.6
1978-79	6.0	2.3	0.3	1.1	3.9	13.6	1.2	0.2	1.4	15.1
1979-80	6.0	2.5	0.3	1.0	3.6	13.4	1.3	0.3	1.6	15.0
1980-81	6.3	2.6	0.3	1.0	3.7	13.9	1.4	0.2	1.6	15.5
1981-82	6.7	2.3	0.3	1.3	4.4	15.0	1.4	0.3	1.8	16.7
1982-83	6.9	1.9	0.3	1.3	4.2	14.6	1.2	0.2	1.4	16.0
1983-84	6.6	1.8	0.3	1.8	3.9	14.3	1.0	0.3	1.3	15.6
1984-85	6.5	2.1	0.3	1.7	4.0	14.6	1.0	0.3	1.2	15.8
1985-86	6.8	1.9	0.2	1.8	4.0	14.8	0.8	0.3	1.1	15.9
1986-87	7.4	1.9	0.3	1.9	4.1	15.6	0.8	0.4	1.2	16.8
1987-88	8.1	1.9	0.2	1.9	4.1	16.3	0.8	0.4	1.2	17.5
1988-89	7.5	1.9	0.3	1.8	4.2	15.8	0.9	0.3	1.2	17.0
1989-90	7.9	2.0	0.2	1.6	4.3	16.1	0.9	0.4	1.3	17.3
1990-91	8.5	1.7	0.2	1.9	3.9	16.2	1.0	0.4	1.4	17.6
1991-92	9.0	1.4	0.2	2.3	3.7	16.5	1.0	0.4	1.4	17.9
1992-93	8.3	1.0	0.2	2.5	3.7	15.8	1.0	0.4	1.4	17.2
1993-94	7.1	1.3	0.2	2.5	3.7	14.8	0.8	0.3	1.2	16.0
1994-95	7.3	1.5	0.2	2.5	3.5	15.1	0.7	0.3	1.0	16.1
1995-96	7.5	2.0	0.3	2.3	3.3	15.3	0.6	0.3	0.9	16.1
1996-97	7.6	2.0	0.3	2.4	3.5	15.8	0.5	0.6	1.1	16.9
1997-98	8.1	2.6	0.3	2.2	3.5	16.7	0.5	0.3	0.8	17.5
1998-99	8.1	2.4	0.3	2.2	3.5	16.5	0.6	0.3	0.9	17.4

Table 5
Budgetary revenues

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax	Employment insurance premiums	Excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
(per cent of total)										
1961-62	31.7	20.1	3.0	4.3	34.1	93.3	4.8	2.0	6.7	100.0
1962-63	30.3	19.5	3.2	4.3	36.0	93.2	4.7	2.1	6.8	100.0
1963-64	30.5	19.4	3.0	4.2	35.6	92.7	5.2	2.2	7.3	100.0
1964-65	30.8	20.3	2.8	3.8	35.2	92.9	5.1	1.9	7.1	100.0
1965-66	29.1	19.4	3.1	3.6	36.9	92.1	4.8	3.1	7.9	100.0
1966-67	30.9	17.7	3.1	3.5	36.8	92.0	5.3	2.8	8.0	100.0
1967-68	34.0	16.9	3.0	3.2	34.6	91.7	5.7	2.6	8.3	100.0
1968-69	36.0	18.4	2.6	3.6	31.1	91.7	5.8	2.6	8.3	100.0
1969-70	38.8	19.7	2.4	3.4	27.8	92.2	6.0	1.8	7.8	100.0
1970-71	42.7	16.2	2.5	3.3	27.1	91.8	6.7	1.5	8.2	100.0
1971-72	43.5	14.4	2.5	3.4	27.9	91.8	6.8	1.4	8.2	100.0
1972-73	43.6	15.2	1.8	3.9	27.5	92.0	6.6	1.4	8.0	100.0
1973-74	41.1	16.5	1.5	4.5	28.3	92.0	6.5	1.5	8.0	100.0
1974-75	40.0	16.5	1.5	5.4	29.1	92.5	6.2	1.3	7.5	100.0
1975-76	40.1	18.2	1.6	6.4	25.7	92.0	6.6	1.4	8.0	100.0
1976-77	42.5	15.6	1.5	7.2	25.1	91.9	7.0	1.1	8.1	100.0
1977-78	40.4	15.2	1.6	7.3	26.3	91.0	7.5	1.6	9.0	100.0
1978-79	39.6	15.3	1.7	7.5	26.2	90.4	8.3	1.3	9.6	100.0
1979-80	40.0	16.5	2.1	6.6	24.3	89.5	8.7	1.8	10.5	100.0
1980-81	40.6	16.6	2.0	6.8	23.9	89.8	9.0	1.2	10.2	100.0
1981-82	39.9	13.5	1.9	7.9	26.3	89.4	8.6	2.0	10.6	100.0
1982-83	43.4	11.8	1.9	8.1	26.0	91.1	7.6	1.3	8.9	100.0
1983-84	42.0	11.4	1.6	11.3	25.3	91.6	6.6	1.8	8.4	100.0
1984-85	41.2	13.2	1.6	10.6	25.6	92.2	6.0	1.8	7.8	100.0
1985-86	42.9	12.0	1.5	11.3	25.3	93.1	4.8	2.2	6.9	100.0
1986-87	44.1	11.5	1.7	11.1	24.5	92.9	5.0	2.1	7.1	100.0
1987-88	46.2	11.1	1.4	10.7	23.5	93.0	4.9	2.2	7.0	100.0
1988-89	44.2	11.3	1.8	10.8	24.8	92.9	5.3	1.8	7.1	100.0
1989-90	45.6	11.5	1.4	9.4	24.8	92.7	5.1	2.2	7.3	100.0
1990-91	48.3	9.8	1.4	10.6	21.9	92.0	5.7	2.3	8.0	100.0
1991-92	50.2	7.7	1.3	12.6	20.6	92.4	5.3	2.3	7.6	100.0
1992-93	48.4	6.0	1.2	14.6	21.7	91.8	5.7	2.5	8.2	100.0
1993-94	44.3	8.1	1.4	15.7	23.0	92.5	5.3	2.2	7.5	100.0
1994-95	45.7	9.4	1.4	15.3	22.0	93.8	4.1	2.1	6.2	100.0
1995-96	46.2	12.2	1.6	14.2	20.4	94.7	3.4	1.9	5.3	100.0
1996-97	44.9	12.1	2.0	14.1	20.7	93.7	3.0	3.3	6.3	100.0
1997-98	46.2	14.7	1.9	12.3	20.1	95.3	2.9	1.8	4.7	100.0
1998-99	46.6	13.9	1.9	12.4	20.2	94.9	3.2	1.9	5.1	100.0

Table 6

Excise taxes and duties

Year	Goods and services tax	Sales tax	Customs import duties	Energy taxes	Other	Total excise taxes and duties
(millions of dollars)						
1961-62	-	1,045	534	-	625	2,204
1962-63	-	1,108	645	-	642	2,395
1963-64	-	1,278	581	-	666	2,525
1964-65	-	1,588	622	-	680	2,890
1965-66	-	1,917	685	-	742	3,344
1966-67	-	2,073	778	-	777	3,628
1967-68	-	2,146	746	-	826	3,718
1968-69	-	2,098	762	-	887	3,747
1969-70	-	2,294	818	-	897	4,009
1970-71	-	2,281	815	-	964	4,060
1971-72	-	2,653	989	-	995	4,637
1972-73	-	3,052	1,182	-	1,038	5,272
1973-74	-	3,590	1,384	287	1,094	6,355
1974-75	-	3,866	1,809	1,669	1,162	8,506
1975-76	-	3,515	1,887	1,488	1,253	8,143
1976-77	-	3,929	2,097	1,261	1,350	8,637
1977-78	-	4,427	2,312	1,030	1,354	9,123
1978-79	-	4,729	2,747	844	1,377	9,697
1979-80	-	4,651	2,996	1,171	1,397	10,215
1980-81	-	5,355	3,185	1,509	1,612	11,661
1981-82	-	6,148	3,435	4,521	1,739	15,843
1982-83	-	5,842	2,828	5,147	1,959	15,776
1983-84	-	6,561	3,376	4,168	2,110	16,215
1984-85	-	7,592	3,794	4,479	2,312	18,177
1985-86	-	9,345	3,971	3,348	2,827	19,491
1986-87	-	11,972	4,187	1,965	2,925	21,049
1987-88	-	12,927	4,385	2,603	3,026	22,941
1988-89	-	15,645	4,521	2,646	2,959	25,771
1989-90	-	17,672	4,587	2,471	3,425	28,155
1990-91	2,574	12,635	4,001	3,192	3,711	26,113
1991-92	15,168	-1,969	3,999	3,441	4,557	25,196
1992-93	14,868	-139	3,811	3,437	4,103	26,080
1993-94	15,696	-62	3,652	3,640	3,709	26,635
1994-95	16,786	-92	3,575	3,824	2,996	27,089
1995-96	16,375	-142	2,969	4,404	2,998	26,604
1996-97	18,079	-28	2,676	4,467	3,904	29,098
1997-98	19,461	-30	2,766	4,638	4,025	30,860
1998-99	20,684	-66	2,359	4,716	3,706	31,399

Table 7

Budgetary expenditures

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(millions of dollars)							
1961-62	1,601	642	1,626	2,761	6,630	832	7,462
1962-63	1,669	737	1,575	2,614	6,595	915	7,510
1963-64	1,712	798	1,684	3,110	7,304	993	8,297
1964-65	1,793	918	1,536	3,295	7,542	1,050	8,592
1965-66	1,823	841	1,548	3,721	7,933	1,110	9,043
1966-67	1,983	1,016	1,640	4,525	9,164	1,182	10,346
1967-68	2,385	1,464	1,754	4,898	10,501	1,286	11,787
1968-69	2,612	1,813	1,761	5,064	11,250	1,464	12,714
1969-70	2,888	2,237	1,789	5,652	12,566	1,694	14,260
1970-71	3,281	2,954	1,818	6,058	14,111	1,887	15,998
1971-72	3,942	3,610	1,862	6,881	16,295	2,110	18,405
1972-73	5,153	4,134	1,937	7,583	18,807	2,300	21,107
1973-74	6,042	4,585	2,224	9,225	22,076	2,565	24,641
1974-75	7,620	5,884	2,526	12,208	28,238	3,238	31,476
1975-76	9,233	6,874	2,966	14,819	33,892	3,970	37,862
1976-77	9,873	8,399	3,373	14,951	36,596	4,708	41,304
1977-78	11,104	8,512	3,776	16,582	39,974	5,531	45,505
1978-79	12,030	9,551	4,096	17,303	42,980	7,024	50,004
1979-80	11,967	10,601	4,377	18,557	45,502	8,494	53,996
1980-81	13,793	11,578	5,063	22,331	52,765	10,658	63,423
1981-82	16,051	13,088	5,672	26,056	60,867	15,114	75,981
1982-83	21,697	14,177	6,599	30,335	72,808	16,903	89,711
1983-84	22,514	17,125	7,679	31,650	78,968	18,077	97,045
1984-85	23,888	18,548	8,636	36,028	87,100	22,393	109,493
1985-86	25,062	18,879	8,890	33,275	86,106	25,422	111,528
1986-87	26,423	19,569	9,695	34,318	90,005	26,668	116,673
1987-88	27,400	20,518	10,337	38,198	96,453	28,953	125,406
1988-89	28,780	22,145	10,700	38,063	99,688	33,152	132,840
1989-90	30,501	23,417	11,249	38,681	103,848	38,789	142,637
1990-91	34,532	22,928	11,518	39,787	108,765	42,588	151,353
1991-92	39,340	24,865	10,901	40,109	115,215	41,174	156,389
1992-93	40,365	26,544	10,939	44,728	122,576	38,825	161,401
1993-94	37,536	26,947	11,282	44,249	120,014	37,982	157,996
1994-95	35,326	26,313	10,693	46,407	118,739	42,046	160,785
1995-96	34,510	26,076	9,935	41,492	112,013	46,905	158,918
1996-97	33,986	22,162	8,661	40,011	104,820	44,973	149,793
1997-98	34,067	20,504	8,879	45,303	108,753	40,931	149,684
1998-99	34,665	25,608	8,781	42,339	111,393	41,394	152,787

Table 8

Budgetary expenditures

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(per cent of GDP)							
1961-62	3.9	1.6	3.9	6.7	16.1	2.0	18.1
1962-63	3.7	1.6	3.5	5.8	14.7	2.0	16.8
1963-64	3.6	1.7	3.5	6.5	15.2	2.1	17.3
1964-65	3.4	1.7	2.9	6.3	14.3	2.0	16.3
1965-66	3.1	1.4	2.7	6.4	13.7	1.9	15.6
1966-67	3.1	1.6	2.5	7.0	14.1	1.8	15.9
1967-68	3.4	2.1	2.5	7.0	15.0	1.8	16.9
1968-69	3.4	2.4	2.3	6.6	14.7	1.9	16.7
1969-70	3.4	2.7	2.1	6.7	15.0	2.0	17.0
1970-71	3.6	3.3	2.0	6.7	15.6	2.1	17.7
1971-72	4.0	3.7	1.9	7.0	16.5	2.1	18.7
1972-73	4.7	3.8	1.8	6.9	17.1	2.1	19.2
1973-74	4.7	3.5	1.7	7.1	17.1	2.0	19.1
1974-75	4.9	3.8	1.6	7.9	18.3	2.1	20.4
1975-76	5.3	4.0	1.7	8.5	19.5	2.3	21.8
1976-77	4.9	4.2	1.7	7.5	18.3	2.4	20.6
1977-78	5.0	3.8	1.7	7.5	18.1	2.5	20.6
1978-79	4.9	3.9	1.7	7.0	17.5	2.9	20.4
1979-80	4.3	3.8	1.6	6.6	16.2	3.0	19.3
1980-81	4.4	3.7	1.6	7.1	16.7	3.4	20.1
1981-82	4.5	3.6	1.6	7.2	16.9	4.2	21.1
1982-83	5.7	3.7	1.7	8.0	19.2	4.5	23.6
1983-84	5.5	4.2	1.9	7.7	19.2	4.4	23.6
1984-85	5.3	4.1	1.9	8.0	19.4	5.0	24.4
1985-86	5.2	3.9	1.8	6.9	17.7	5.2	23.0
1986-87	5.2	3.8	1.9	6.7	17.6	5.2	22.8
1987-88	4.9	3.7	1.9	6.8	17.3	5.2	22.5
1988-89	4.7	3.6	1.7	6.2	16.3	5.4	21.7
1989-90	4.6	3.6	1.7	5.9	15.8	5.9	21.7
1990-91	5.1	3.4	1.7	5.9	16.0	6.3	22.3
1991-92	5.8	3.6	1.6	5.9	16.9	6.0	22.9
1992-93	5.8	3.8	1.6	6.4	17.5	5.6	23.1
1993-94	5.2	3.7	1.6	6.1	16.6	5.2	21.8
1994-95	4.6	3.4	1.4	6.0	15.5	5.5	20.9
1995-96	4.3	3.2	1.2	5.1	13.9	5.8	19.7
1996-97	4.1	2.7	1.0	4.8	12.6	5.4	18.0
1997-98	3.9	2.3	1.0	5.2	12.4	4.7	17.1
1998-99	3.9	2.9	1.0	4.7	12.4	4.6	17.1

Table 9

Budgetary expenditures

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(per cent of total)							
1961-62	21.5	8.6	21.8	37.0	88.9	11.1	100.0
1962-63	22.2	9.8	21.0	34.8	87.8	12.2	100.0
1963-64	20.6	9.6	20.3	37.5	88.0	12.0	100.0
1964-65	20.9	10.7	17.9	38.3	87.8	12.2	100.0
1965-66	20.2	9.3	17.1	41.1	87.7	12.3	100.0
1966-67	19.2	9.8	15.9	43.7	88.6	11.4	100.0
1967-68	20.2	12.4	14.9	41.6	89.1	10.9	100.0
1968-69	20.5	14.3	13.9	39.8	88.5	11.5	100.0
1969-70	20.3	15.7	12.5	39.6	88.1	11.9	100.0
1970-71	20.5	18.5	11.4	37.9	88.2	11.8	100.0
1971-72	21.4	19.6	10.1	37.4	88.5	11.5	100.0
1972-73	24.4	19.6	9.2	35.9	89.1	10.9	100.0
1973-74	24.5	18.6	9.0	37.4	89.6	10.4	100.0
1974-75	24.2	18.7	8.0	38.8	89.7	10.3	100.0
1975-76	24.4	18.2	7.8	39.1	89.5	10.5	100.0
1976-77	23.9	20.3	8.2	36.2	88.6	11.4	100.0
1977-78	24.4	18.7	8.3	36.4	87.8	12.2	100.0
1978-79	24.1	19.1	8.2	34.6	86.0	14.0	100.0
1979-80	22.2	19.6	8.1	34.4	84.3	15.7	100.0
1980-81	21.7	18.3	8.0	35.2	83.2	16.8	100.0
1981-82	21.1	17.2	7.5	34.3	80.1	19.9	100.0
1982-83	24.2	15.8	7.4	33.8	81.2	18.8	100.0
1983-84	23.2	17.6	7.9	32.6	81.4	18.6	100.0
1984-85	21.8	16.9	7.9	32.9	79.5	20.5	100.0
1985-86	22.5	16.9	8.0	29.8	77.2	22.8	100.0
1986-87	22.6	16.8	8.3	29.4	77.1	22.9	100.0
1987-88	21.8	16.4	8.2	30.5	76.9	23.1	100.0
1988-89	21.7	16.7	8.1	28.7	75.0	25.0	100.0
1989-90	21.4	16.4	7.9	27.1	72.8	27.2	100.0
1990-91	22.8	15.1	7.6	26.3	71.9	28.1	100.0
1991-92	25.2	15.9	7.0	25.6	73.7	26.3	100.0
1992-93	25.0	16.4	6.8	27.7	75.9	24.1	100.0
1993-94	23.8	17.1	7.1	28.0	76.0	24.0	100.0
1994-95	22.0	16.4	6.7	28.9	73.8	26.2	100.0
1995-96	21.7	16.4	6.3	26.1	70.5	29.5	100.0
1996-97	22.7	14.8	5.8	26.7	70.0	30.0	100.0
1997-98	22.8	13.7	5.9	30.3	72.7	27.3	100.0
1998-99	22.7	16.8	5.7	27.7	72.9	27.1	100.0

Table 10

Major transfers to persons

Year	Old age security benefits	Family allowance benefits	Employment insurance benefits	Total
(millions of dollars)				
1961-62	625	521	455	1,601
1962-63	734	532	403	1,669
1963-64	808	538	366	1,712
1964-65	885	573	335	1,793
1965-66	927	598	298	1,823
1966-67	1,073	603	307	1,983
1967-68	1,388	608	389	2,385
1968-69	1,541	612	459	2,612
1969-70	1,731	615	542	2,888
1970-71	1,907	616	758	3,281
1971-72	2,205	614	1,123	3,942
1972-73	2,524	608	2,021	5,153
1973-74	3,035	993	2,014	6,042
1974-75	3,445	1,824	2,351	7,620
1975-76	3,934	1,958	3,341	9,233
1976-77	4,437	1,980	3,456	9,873
1977-78	4,861	2,122	4,121	11,104
1978-79	5,491	2,093	4,446	12,030
1979-80	6,320	1,725	3,922	11,967
1980-81	7,418	1,851	4,524	13,793
1981-82	8,585	2,020	5,446	16,051
1982-83	9,643	2,231	9,823	21,697
1983-84	10,406	2,326	9,782	22,514
1984-85	11,418	2,418	10,052	23,888
1985-86	12,525	2,501	10,036	25,062
1986-87	13,445	2,534	10,444	26,423
1987-88	14,349	2,564	10,487	27,400
1988-89	15,202	2,606	10,972	28,780
1989-90	16,154	2,653	11,694	30,501
1990-91	17,131	2,736	14,665	34,532
1991-92	18,393	2,821	18,126	39,340
1992-93	19,106	2,194	19,065	40,365
1993-94	19,903	7	17,626	37,536
1994-95	20,511	-	14,815	35,326
1995-96	21,034	-	13,476	34,510
1996-97	21,606	-	12,380	33,986
1997-98	22,225	-	11,842	34,067
1998-99	22,781	-	11,884	34,665

Table 11

Major transfers to other levels of government

Year	Canada Health and Social Transfer	Fiscal transfers	Insurance and medical care	Education support	Canada Assistance Plan	Alternative Payments for Standing Programs	Total
(millions of dollars)							
1961-62	-	196	283	19	144	-	642
1962-63	-	215	336	26	160	-	737
1963-64	-	207	392	27	172	-	798
1964-65	-	276	433	27	182	-	918
1965-66	-	306	354	28	153	-	841
1966-67	-	371	384	71	190	-	1,016
1967-68	-	578	435	108	343	-	1,464
1968-69	-	615	588	227	383	-	1,813
1969-70	-	734	806	301	396	-	2,237
1970-71	-	959	1,088	388	519	-	2,954
1971-72	-	1,136	1,400	450	624	-	3,610
1972-73	-	1,326	1,649	481	678	-	4,134
1973-74	-	1,633	1,749	485	718	-	4,585
1974-75	-	2,323	2,121	504	936	-	5,884
1975-76	-	2,511	2,549	535	1,279	-	6,874
1976-77	-	3,252	3,008	649	1,490	-	8,399
1977-78	-	3,206	2,814	1,096	1,396	-	8,512
1978-79	-	3,175	3,488	1,365	1,523	-	9,551
1979-80	-	3,575	3,858	1,515	1,653	-	10,601
1980-81	-	4,055	3,982	1,600	1,941	-	11,578
1981-82	-	4,879	4,283	1,628	2,298	-	13,088
1982-83	-	5,753	4,060	1,532	2,832	-	14,177
1983-84	-	6,208	5,564	2,065	3,288	-	17,125
1984-85	-	6,208	6,330	2,265	3,745	-	18,548
1985-86	-	6,286	6,400	2,277	3,916	-	18,879
1986-87	-	6,679	6,607	2,232	4,051	-	19,569
1987-88	-	7,472	6,558	2,242	4,246	-	20,518
1988-89	-	8,684	6,678	2,227	4,556	-	22,145
1989-90	-	9,582	6,663	2,166	5,006	-	23,417
1990-91	-	9,245	6,033	1,862	5,788	-	22,928
1991-92	-	9,935	6,689	2,142	6,099	-	24,865
1992-93	-	8,664	8,307	2,887	6,686	-	26,544
1993-94	-	10,101	7,232	2,378	7,236	-	26,947
1994-95	-	8,870	7,691	2,486	7,266	-	26,313
1995-96	-	9,405	7,115	2,365	7,191	-	26,076
1996-97	14,911	9,418	-217	-41	105	-2,014	22,162
1997-98	12,421	10,000	162	5	24	-2,108	20,504
1998-99	16,018	11,645	2	-	93	-2,150	25,608

Table 12

Details of program spending

Year	Transfer payments			Total transfer payments	Crown corporations	National defence	Other departments and agencies	Total program spending
	Transfers to persons	Transfers to other levels of government	Other					
	(millions of dollars)							
1983-84	22,514	17,125	13,497	53,136	4,760	7,679	13,393	78,968
1984-85	23,888	18,548	15,956	58,392	6,159	8,636	13,913	87,100
1985-86	25,062	18,879	14,803	58,744	4,479	8,890	13,993	86,106
1986-87	26,423	19,569	14,667	60,659	4,936	9,695	14,715	90,005
1987-88	27,400	20,518	16,698	64,616	5,872	10,337	15,628	96,453
1988-89	28,780	22,145	16,684	67,609	4,772	10,700	16,607	99,688
1989-90	30,501	23,417	15,926	69,844	5,237	11,249	17,518	103,848
1990-91	34,532	22,928	15,340	72,800	5,713	11,518	18,734	108,765
1991-92	39,340	24,865	17,388	81,593	5,252	10,901	17,469	115,215
1992-93	40,365	26,544	18,125	85,034	6,219	10,939	20,384	122,576
1993-94	37,536	26,947	18,459	82,942	5,298	11,282	20,492	120,014
1994-95	35,326	26,313	19,993	81,632	5,003	10,693	21,411	118,739
1995-96	34,510	26,076	18,154	78,740	4,321	9,935	19,017	112,013
1996-97	33,986	22,162	17,460	73,608	3,578	8,661	18,973	104,820
1997-98	34,067	20,504	22,476	77,047	2,548	8,879	20,279	108,753
1998-99	34,665	25,608	18,649	78,922	3,497	8,781	20,193	111,393

Table 13

Public debt charges

Year	Gross public debt charges	Return on investments	Net public debt charges	Gross public debt charges as a percentage of		
				Budgetary revenues	Budgetary expenditures	Gross debt
				(millions of dollars)		
1961-62	832	308	524	12.9	11.1	3.9
1962-63	915	312	603	13.7	12.2	4.0
1963-64	993	366	627	14.0	12.0	4.0
1964-65	1,050	423	627	12.8	12.2	4.1
1965-66	1,110	438	672	12.2	12.3	4.2
1966-67	1,182	519	663	12.0	11.4	4.2
1967-68	1,286	612	674	12.0	10.9	4.3
1968-69	1,464	695	769	12.2	11.5	4.5
1969-70	1,694	860	834	11.8	11.9	5.0
1970-71	1,887	1,000	887	12.6	11.8	5.0
1971-72	2,110	1,133	977	12.7	11.5	5.0
1972-73	2,300	1,265	1,035	12.0	10.9	5.0
1973-74	2,565	1,461	1,104	11.4	10.4	5.3
1974-75	3,238	1,802	1,436	11.1	10.3	6.0
1975-76	3,970	2,083	1,887	12.5	10.5	6.5
1976-77	4,708	2,410	2,298	13.7	11.4	6.8
1977-78	5,531	2,592	2,939	16.0	12.2	6.8
1978-79	7,024	3,059	3,965	19.0	14.0	7.1
1979-80	8,494	3,646	4,848	20.2	15.7	7.9
1980-81	10,658	4,409	6,249	21.8	16.8	8.6
1981-82	15,114	5,200	9,914	25.1	19.9	10.7
1982-83	16,903	4,628	12,275	27.9	18.8	9.9
1983-84	18,077	4,266	13,811	28.2	18.6	8.9
1984-85	22,393	4,298	18,095	31.5	20.5	9.3
1985-86	25,422	3,661	21,761	33.0	22.8	9.3
1986-87	26,668	4,255	22,413	31.0	22.9	8.6
1987-88	28,953	4,737	24,216	29.7	23.1	8.5
1988-89	33,152	5,547	27,605	31.9	25.0	8.9
1989-90	38,789	5,850	32,939	34.1	27.2	9.8
1990-91	42,588	6,807	35,781	35.7	28.1	9.8
1991-92	41,174	6,521	34,653	33.7	26.3	8.8
1992-93	38,825	6,838	31,987	32.3	24.1	7.7
1993-94	37,982	6,142	31,840	32.7	24.0	7.0
1994-95	42,046	5,021	37,025	34.1	26.2	7.2
1995-96	46,905	4,475	42,430	36.0	29.5	7.5
1996-97	44,973	4,210	40,763	31.9	30.0	7.0
1997-98	40,931	4,427	36,504	26.7	27.3	6.4
1998-99	41,394	4,991	36,403	26.6	27.1	6.5

Table 14

Gross and net public debt

Year	Unmatured debt			Percentage held by non-residents	Pension and other accounts				Total interest-bearing debt
	Held by residents	Held by non-residents	Total		Public sector pensions	Canada Pension Plan	Other	Total	
	(millions of dollars)			(per cent)	(millions of dollars)				
1961-62	16,146	824	16,970	4.9	2,291	-	1,547	3,838	20,808
1962-63	16,968	1,117	18,085	6.2	2,562	-	1,577	4,139	22,224
1963-64	17,753	1,078	18,831	5.7	3,447	-	1,571	5,018	23,849
1964-65	17,962	1,101	19,063	5.8	4,150	-	1,622	5,772	24,835
1965-66	18,059	1,016	19,075	5.3	4,809	55	1,730	6,594	25,669
1966-67	18,855	815	19,670	4.1	5,530	65	1,768	7,363	27,033
1967-68	19,731	693	20,424	3.4	6,310	72	1,744	8,126	28,550
1968-69	20,875	993	21,868	4.5	7,163	85	1,767	9,015	30,883
1969-70	21,328	939	22,267	4.2	8,003	100	1,740	9,843	32,110
1970-71	24,307	709	25,016	2.8	8,920	142	1,772	10,834	35,850
1971-72	26,664	717	27,381	2.6	9,874	167	1,786	11,827	39,208
1972-73	28,313	855	29,168	2.9	10,952	203	1,772	12,927	42,095
1973-74	28,573	724	29,297	2.5	12,174	237	1,761	14,172	43,469
1974-75	32,346	850	33,196	2.6	13,654	281	1,808	15,743	48,939
1975-76	36,395	1,410	37,805	3.7	15,377	346	1,691	17,414	55,219
1976-77	40,491	2,134	42,625	5.0	17,252	433	1,627	19,312	61,937
1977-78	49,259	2,405	51,664	4.7	19,361	515	1,702	21,578	73,242
1978-79	59,637	7,003	66,640	10.5	21,536	627	1,756	23,919	90,559
1979-80	64,616	7,405	72,021	10.3	23,722	722	1,840	26,284	98,305
1980-81	73,862	9,276	83,138	11.2	26,529	872	1,879	29,280	112,418
1981-82	82,589	10,578	93,167	11.4	30,143	1,025	2,349	33,517	126,684
1982-83	104,777	11,785	116,562	10.1	34,143	1,173	2,343	37,659	154,221
1983-84	129,931	12,970	142,901	9.1	38,009	1,307	2,632	41,948	184,849
1984-85	152,848	19,871	172,719	11.5	42,312	1,502	2,925	46,739	219,458
1985-86	175,370	25,859	201,229	12.9	46,994	1,773	3,385	52,152	253,381
1986-87	191,685	36,926	228,611	16.2	51,992	1,978	3,453	57,423	286,034
1987-88	206,237	44,572	250,809	17.8	57,417	2,284	3,438	63,139	313,948
1988-89	217,923	58,378	276,301	21.1	63,241	2,540	2,975	68,756	345,057
1989-90	230,603	63,959	294,562	21.7	69,626	2,962	2,954	75,542	370,104
1990-91	250,152	73,751	323,903	22.8	76,139	3,459	2,974	82,572	406,475
1991-92	267,006	84,879	351,885	24.1	81,881	3,181	3,234	88,296	440,181
1992-93	276,773	105,968	382,741	27.7	87,911	2,839	3,543	94,293	477,034
1993-94	299,954	114,021	413,975	27.5	94,097	2,728	3,710	100,535	514,510
1994-95	324,623	116,375	440,998	26.4	101,033	3,406	4,755	109,194	550,192
1995-96	345,071	124,476	469,547	26.5	107,882	3,636	5,322	116,840	586,387
1996-97	352,830	124,022	476,852	26.0	114,205	3,718	5,782	123,705	600,557
1997-98	349,162	118,129	467,291	25.3	117,457	4,205	5,872	127,534	594,825
1998-99	352,969	107,458	460,427	23.3	122,407	5,427	6,724	134,558	594,985

Table 14

Gross and net public debt (continued)

Year	Current liabilities and allowances			Gross public debt	Net recorded assets				Net public debt
	Interest and debt	Other liabilities	Total		Current assets	Foreign exchange accounts	Loans, investments and advances	Total	
(millions of dollars)									
1961-62	164	571	735	21,543	549	2,471	3,698	6,718	14,825
1962-63	176	556	732	22,956	147	3,047	4,089	7,283	15,673
1963-64	211	658	869	24,718	546	3,083	4,218	7,847	16,871
1964-65	242	738	980	25,815	402	3,544	4,625	8,571	17,244
1965-66	301	747	1,048	26,717	443	3,700	5,351	9,494	17,223
1966-67	326	1,040	1,366	28,399	629	3,452	6,611	10,692	17,707
1967-68	391	1,306	1,697	30,247	879	2,621	7,997	11,497	18,750
1968-69	450	1,364	1,814	32,697	482	3,663	9,136	13,281	19,416
1969-70	454	1,527	1,981	34,091	778	4,056	9,980	14,814	19,277
1970-71	698	1,495	2,193	38,043	1,185	5,341	11,224	17,750	20,293
1971-72	1,018	2,007	3,025	42,233	1,508	6,011	12,635	20,154	22,079
1972-73	1,386	2,549	3,935	46,030	1,972	6,084	13,944	22,000	23,980
1973-74	1,706	3,483	5,189	48,658	358	5,877	16,232	22,467	26,191
1974-75	2,174	3,187	5,361	54,300	3,081	5,234	17,569	25,884	28,416
1975-76	2,838	2,912	5,750	60,969	3,015	5,211	18,122	26,348	34,621
1976-77	3,507	3,826	7,333	69,270	4,016	3,928	19,809	27,753	41,517
1977-78	4,377	3,919	8,296	81,538	4,562	3,597	20,983	29,142	52,396
1978-79	3,817	4,841	8,658	99,217	6,810	5,422	21,560	33,792	65,425
1979-80	3,749	5,016	8,765	107,070	3,819	3,349	22,510	29,678	77,392
1980-81	3,901	7,247	11,148	123,566	6,772	2,356	22,490	31,618	91,948
1981-82	5,717	9,186	14,903	141,587	7,703	2,432	23,830	33,965	107,622
1982-83	7,322	9,351	16,673	170,894	6,128	4,029	24,065	34,222	136,672
1983-84	8,211	10,935	19,146	203,995	6,689	3,316	24,441	34,446	169,549
1984-85	8,945	13,129	22,074	241,532	5,834	3,864	23,848	33,546	207,986
1985-86	8,592	12,847	21,439	274,820	5,093	2,978	24,168	32,239	242,581
1986-87	8,583	14,328	22,911	308,945	4,927	7,568	23,127	35,622	273,323
1987-88	9,043	17,134	26,177	340,125	2,970	14,002	22,036	39,008	301,117
1988-89	6,549	19,935	26,484	371,541	3,708	16,770	21,173	41,651	329,890
1989-90	5,683	21,430	27,113	397,217	3,422	14,822	20,153	38,397	358,820
1990-91	5,489	21,389	26,878	433,353	3,908	18,568	20,057	42,533	390,820
1991-92	6,576	20,620	27,196	467,377	5,189	16,545	20,466	42,200	425,177
1992-93	5,866	20,984	26,850	503,884	6,956	10,797	19,933	37,686	466,198
1993-94	6,465	25,462	31,927	546,437	5,931	12,925	19,371	38,227	508,210
1994-95	4,831	29,775	34,606	584,798	5,736	14,350	19,040	39,126	545,672
1995-96	7,403	30,911	38,314	624,701	15,016	19,054	16,342	50,412	574,289
1996-97	10,402	29,698	40,100	640,657	14,591	26,813	16,067	57,471	583,186
1997-98	10,419	33,281	43,700	638,525	15,813	28,968	14,036	58,817	579,708
1998-99	9,791	35,525	45,316	640,301	15,273	34,668	13,536	63,477	576,824

Table 15

Financial balance and total borrowings

Year	Financial balance			Change in cash position	Total borrowings		
	Excluding Exchange Fund Account	Exchange Fund Account	Including Exchange Fund Account		Domestic borrowings	Foreign borrowings	Total borrowings
(millions of dollars)							
1961-62	-853	191	-662	416	1,078	-	1,078
1962-63	-939	-576	-1,515	-400	834	281	1,115
1963-64	-259	-36	-295	451	781	-35	746
1964-65	84	-461	-377	-145	232	-	232
1965-66	98	-156	-58	-46	17	-5	12
1966-67	-662	248	-414	181	600	-5	595
1967-68	-1,382	831	-551	203	959	-205	754
1968-69	-817	-1,042	-1,859	-415	1,162	282	1,444
1969-70	230	-393	-163	236	394	5	399
1970-71	-1,033	-1,285	-2,318	431	2,859	-110	2,749
1971-72	-1,373	-670	-2,043	322	2,367	-2	2,365
1972-73	-1,315	-73	-1,388	399	1,789	-2	1,787
1973-74	-1,525	207	-1,318	-1,189	205	-76	129
1974-75	-2,148	643	-1,505	2,394	3,949	-50	3,899
1975-76	-4,784	23	-4,761	-152	4,637	-28	4,609
1976-77	-5,558	1,283	-4,275	545	4,822	-2	4,820
1977-78	-8,461	331	-8,130	909	8,184	855	9,039
1978-79	-11,224	-1,825	-13,049	1,927	8,790	6,186	14,976
1979-80	-10,149	2,073	-8,076	-2,695	7,897	-2,516	5,381
1980-81	-9,917	993	-8,924	2,193	11,183	-66	11,117
1981-82	-9,264	-76	-9,340	689	9,395	634	10,029
1982-83	-23,819	-2,594	-26,413	-2,041	22,418	977	23,395
1983-84	-25,219	713	-24,506	1,833	26,638	-299	26,339
1984-85	-29,824	-548	-30,372	-554	26,847	2,971	29,818
1985-86	-30,510	886	-29,624	-1,114	23,770	4,740	28,510
1986-87	-22,918	-4,590	-27,508	-126	29,182	-1,800	27,382
1987-88	-18,849	-6,434	-25,283	-3,085	22,913	-715	22,198
1988-89	-22,424	-2,768	-25,192	300	28,454	-2,962	25,492
1989-90	-20,530	1,948	-18,582	-321	20,906	-2,645	18,261
1990-91	-24,538	-3,746	-28,284	1,057	30,490	-1,149	29,341
1991-92	-31,800	2,023	-29,777	-1,795	29,064	-1,082	27,982
1992-93	-34,497	5,748	-28,749	2,107	28,891	1,965	30,856
1993-94	-29,850	-2,128	-31,978	-744	25,975	5,259	31,234
1994-95	-25,842	-1,425	-27,267	-244	20,770	6,253	27,023
1995-96	-17,183	-4,704	-21,887	6,662	28,661	-112	28,549
1996-97	1,265	-7,759	-6,494	811	1,098	6,207	7,305
1997-98	12,729	-2,155	10,574	1,013	-13,728	4,167	-9,561
1998-99	11,491	-5,700	5,791	-1,073	-15,681	8,817	-6,864

Table 16

Unmatured debt held by outside parties

Year	Marketable bonds ⁽¹⁾			Treasury bills	Canada Savings Bonds ⁽¹⁾	Canada	Less: government's own holdings	Total
	Domestic	Foreign ⁽²⁾	Total			Pension Plan bonds		
(millions of dollars)								
1961-62	10,838	287	11,125	1,885	4,055	-	-95	16,970
1962-63	10,802	568	11,370	2,165	4,582	-	-32	18,085
1963-64	11,075	533	11,608	2,230	5,092	-	-99	18,831
1964-65	10,899	533	11,432	2,140	5,552	-	-61	19,063
1965-66	10,745	528	11,273	2,150	5,733	-	-81	19,075
1966-67	11,018	523	11,541	2,310	6,017	2	-200	19,670
1967-68	11,573	318	11,891	2,480	6,096	6	-49	20,424
1968-69	12,294	600	12,894	2,840	6,169	12	-47	21,868
1969-70	12,279	605	12,884	2,895	6,579	16	-107	22,267
1970-71	13,021	495	13,516	3,735	7,804	21	-60	25,016
1971-72	13,385	493	13,878	3,830	9,712	28	-67	27,381
1972-73	13,423	491	13,914	4,290	10,989	35	-60	29,168
1973-74	13,592	415	14,007	4,905	10,406	43	-64	29,297
1974-75	14,311	365	14,676	5,630	12,915	52	-77	33,196
1975-76	15,481	337	15,818	6,495	15,517	62	-87	37,805
1976-77	17,748	335	18,083	8,255	16,304	72	-89	42,625
1977-78	21,182	1,190	22,372	11,295	18,011	84	-98	51,664
1978-79	26,532	7,376	33,908	13,535	19,247	96	-146	66,640
1979-80	32,947	4,860	37,807	16,325	18,081	113	-305	72,021
1980-81	40,849	4,794	45,643	21,770	15,812	136	-223	83,138
1981-82	43,493	5,428	48,921	19,375	24,978	154	-261	93,167
1982-83	48,377	6,385	54,762	29,125	32,641	171	-137	116,562
1983-84	57,036	6,086	63,122	41,700	38,204	189	-314	142,901
1984-85	69,438	9,057	78,495	52,300	41,960	205	-241	172,719
1985-86	81,067	13,797	94,864	61,950	44,245	445	-275	201,229
1986-87	94,426	11,997	106,423	76,950	44,309	1,796	-867	228,611
1987-88	103,899	11,282	115,181	81,050	53,323	2,492	-1,237	250,809
1988-89	115,748	8,320	124,068	102,700	47,756	3,005	-1,228	276,301
1989-90	127,682	5,675	133,357	118,550	40,929	3,072	-1,346	294,562
1990-91	143,600	4,526	148,126	139,150	34,444	3,492	-1,309	323,903
1991-92	158,062	3,444	161,506	152,300	35,598	3,501	-1,020	351,885
1992-93	178,465	5,409	183,874	162,050	34,369	3,505	-1,057	382,741
1993-94	203,445	10,668	214,113	166,000	31,331	3,497	-966	413,975
1994-95	225,747	16,921	242,668	164,450	31,386	3,488	-994	440,998
1995-96	252,766	16,809	269,575	166,100	31,428	3,478	-1,034	469,547
1996-97	282,563	23,016	305,579	135,400	33,493	3,468	-1,088	476,852
1997-98	294,605	27,183	321,788	112,300	30,479	3,456	-732	467,291
1998-99	295,774	36,000	331,774	96,950	28,217	4,063	-577	460,427

⁽¹⁾ Includes government holdings of its own debt.⁽²⁾ Includes Canada bills, Canada notes and Euro Medium-Term Notes.

**Provincial and Territorial
Governments
Public Accounts**

Table 17

Newfoundland

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	710	694	1,404	1,289	202	1,491	-	-87	-192	1,891
1981-82	770	782	1,552	1,466	234	1,700	-	-148	-258	2,042
1982-83	861	855	1,716	1,638	269	1,907	-	-191	-343	2,144
1983-84	915	914	1,829	1,852	303	2,155	-	-326	-411	2,421
1984-85	960	986	1,946	1,846	352	2,198	-	-252	-330	2,718
1985-86	1,075	1,062	2,137	1,983	407	2,390	-	-253	-353	3,023
1986-87	1,126	1,157	2,283	2,078	436	2,514	-	-231	-388	3,150
1987-88	1,328	1,218	2,546	2,286	457	2,743	-	-197	-448	3,289
1988-89	1,350	1,315	2,664	2,436	454	2,890	-	-226	-482	3,195
1989-90	1,505	1,426	2,931	2,647	459	3,106	-	-175	-354	3,369
1990-91	1,569	1,398	2,967	2,824	490	3,314	-	-347	-585	3,550
1991-92	1,681	1,427	3,108	2,888	496	3,384	-	-276	-760	3,918
1992-93	1,693	1,500	3,194	2,967	488	3,455	-	-261	-463	4,270
1993-94	1,696	1,462	3,158	2,864	500	3,364	-	-205	-408	4,692
1994-95	1,751	1,637	3,388	2,979	536	3,515	-	-127	-362	4,947
1995-96	1,949	1,539	3,487	2,926	552	3,478	-	9	-91	4,930
1996-97	1,921	1,499	3,420	2,880	559	3,439	-	-19	-337	4,535
1997-98	1,783	1,941	3,725	3,155	577	3,731	-	-7	-497	4,351
1998-99	1,822	1,755	3,576	2,986	587	3,572	-	4	-568	4,915

Source: Public Accounts of Newfoundland. (For 1998-99: 1999 budget).

Table 18

Prince Edward Island

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	159	163	322	302	34	336	0	-14	-59	104
1981-82	178	186	364	319	44	363	0	1	-33	103
1982-83	195	195	390	364	51	415	0	-25	-50	129
1983-84	219	212	431	372	55	427	0	4	-32	125
1984-85	236	211	447	391	60	451	0	-4	-37	129
1985-86	252	227	479	437	62	499	0	-20	-58	149
1986-87	270	244	514	460	67	527	0	-13	-61	163
1987-88	312	245	557	503	71	574	0	-17	-61	179
1988-89	344	282	626	556	81	637	0	-11	-70	191
1989-90	374	299	673	594	87	681	0	-8	-59	199
1990-91	395	312	707	632	95	727	0	-20	-60	219
1991-92	416	299	715	662	103	765	0	-50	-115	269
1992-93	408	303	711	692	101	793	0	-82	-108	351
1993-94	457	282	739	699	111	810	0	-71	-83	772
1994-95	480	332	812	704	117	821	7	-1	-2	990
1995-96	481	308	789	669	120	789	4	4	-12	986
1996-97	513	287	800	692	118	810	7	-4	-47	990
1997-98	496	292	788	702	102	804	9	-7	-4	997
1998-99	487	357	844	748	102	850	9	3	21	994

⁽¹⁾ Pension adjustment.

Source: Public Accounts of Prince Edward Island. (For 1998-99: 1999 budget).

Table 19
Nova Scotia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	918	845	1,763	1,760	184	1,944	39	-142	-322	987
1981-82	1,017	963	1,980	2,168	242	2,410	48	-382	-540	1,356
1982-83	1,177	998	2,175	2,253	354	2,607	61	-371	-506	1,875
1983-84	1,327	1,094	2,421	2,396	407	2,803	66	-316	-424	2,285
1984-85	1,469	1,146	2,615	2,588	471	3,059	76	-368	-497	2,749
1985-86	1,622	1,140	2,762	2,664	539	3,203	88	-353	-511	3,235
1986-87	1,746	1,210	2,956	2,777	558	3,335	102	-277	-495	3,504
1987-88	1,955	1,253	3,208	2,977	566	3,543	108	-227	-401	3,756
1988-89	2,109	1,438	3,547	3,347	560	3,907	118	-242	-461	3,947
1989-90	2,245	1,530	3,775	3,602	571	4,173	131	-267	-500	4,454
1990-91	2,349	1,599	3,948	3,676	672	4,348	143	-257	-539	4,731
1991-92	2,321	1,602	3,923	3,799	682	4,481	152	-406	-658	5,426
1992-93	2,335	1,591	3,926	3,916	779	4,695	152	-617	-594	7,288
1993-94	2,486	1,566	4,052	3,860	860	4,720	121	-547	-833	8,120
1994-95	2,497	1,855	4,352	3,799	898	4,697	110	-235	-551	8,514
1995-96	2,530	1,954	4,484	3,904	897	4,801	116	-201	-539	8,715
1996-97	2,751	1,757	4,508	3,813	811	4,624	124	9	-229	8,573
1997-98	2,787	1,928	4,715	4,011	798	4,809	132	28	-249	8,369
1998-99	2,914	2,027	4,941	4,177	874	5,051	133	23	-18	8,995

⁽¹⁾ Sinking fund earnings.

Source: Public Accounts of Nova Scotia.

Figures for 1998-99 are forecasts from the Nova Scotia Department of Finance.

Table 20
New Brunswick

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	912	694	1,606	1,594	126	1,720	-	-114	-	896
1981-82	1,029	806	1,835	1,838	157	1,995	-	-160	-	1,056
1982-83	1,106	918	2,024	2,205	211	2,416	-	-392	-514	1,444
1983-84	1,320	993	2,313	2,295	294	2,589	-	-276	-394	1,709
1984-85	1,459	1,052	2,511	2,433	357	2,790	-	-279	-406	1,967
1985-86	1,631	1,182	2,813	2,626	400	3,026	-	-213	-330	2,147
1986-87	1,733	1,160	2,893	2,866	395	3,261	-	-368	-553	2,588
1987-88	1,918	1,261	3,179	3,100	415	3,515	-	-336	-465	2,919
1988-89	2,167	1,360	3,527	3,179	427	3,606	-	-79	-250	2,993
1989-90	2,213	1,459	3,672	3,260	437	3,697	-	-25	-227	3,013
1990-91	2,297	1,504	3,801	3,500	482	3,982	-	-181	-394	3,236
1991-92	2,352	1,455	3,807	3,686	476	4,162	-	-355	-569	3,603
1992-93	2,268	1,742	4,010	3,737	538	4,275	-	-265	-514	5,297
1993-94	2,507	1,517	4,024	3,695	585	4,280	-	-256	-473	5,552
1994-95	2,672	1,626	4,298	3,721	645	4,366	-	-68	-304	5,621
1995-96	2,803	1,623	4,426	3,780	595	4,375	-	51	-384	5,569
1996-97	2,950	1,521	4,471	3,791	564	4,356	-	115	-108	5,734
1997-98	2,807	1,653	4,459	3,825	573	4,398	-	62	-446	5,672
1998-99	2,846	1,704	4,550	3,920	610	4,530	-	20	-504	5,653

Source: Public Accounts of New Brunswick. (For 1998-99: 1999 budget).

Table 21

Quebec

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	10,736	3,899	14,635	16,734	1,382	18,116	-	-3,481	-2,299	14,326
1981-82	13,430	4,479	17,909	18,580	1,950	20,530	-	-2,621	-2,129	12,569
1982-83	14,643	5,178	19,821	19,984	2,300	22,284	-	-2,463	-2,213	15,038
1983-84	15,662	6,235	21,897	21,550	2,511	24,061	-	-2,164	-2,215	17,298
1984-85	16,098	6,247	22,345	23,206	3,012	26,218	-	-3,873	-1,970	21,455
1985-86	18,030	6,190	24,220	24,339	3,354	27,693	-	-3,473	-1,671	25,735
1986-87	19,796	5,839	25,635	25,051	3,556	28,607	-	-2,972	-1,737	28,716
1987-88	22,248	6,131	28,379	27,100	3,675	30,775	-	-2,396	-1,366	31,115
1988-89	23,647	6,403	30,050	27,952	3,802	31,754	-	-1,704	-1,005	32,819
1989-90	24,726	6,693	31,419	29,168	4,015	33,183	-	-1,764	-816	34,583
1990-91	26,490	6,992	33,482	32,020	4,437	36,457	-	-2,975	-1,482	37,558
1991-92	28,193	6,766	34,959	34,594	4,666	39,260	-	-4,301	-2,655	41,885
1992-93	28,154	7,782	35,936	36,210	4,756	40,966	-	-5,030	-3,913	46,914
1993-94	28,805	7,780	36,585	36,192	5,316	41,508	-	-4,923	-3,826	51,837
1994-95	29,451	7,510	36,961	36,901	5,874	42,775	-	-5,814	-4,876	57,670
1995-96	30,641	8,142	38,783	36,696	6,038	42,734	-	-3,951	-2,948	61,621
1996-97	31,170	6,719	37,889	35,246	5,860	41,106	-	-3,217	-2,136	64,835
1997-98	35,815	5,990	41,805	36,622	7,360	43,982	-	-2,177	-1,375	88,404
1998-99	37,738	8,002	45,740	38,482	7,258	45,740	-	0	385	n/a

Figures for 1997-98 and 1998-99 include the impact of the accounting reform.

Source: Public Accounts of Quebec. (For 1998-99: 1999 budget).

Table 22

Ontario

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	12,020	3,025	15,045	15,287	1,055	16,342	-	-1,297	-1,415	19,512
1981-82	13,983	3,308	17,291	17,862	1,209	19,071	-	-1,780	-1,842	21,354
1982-83	15,474	3,345	18,819	20,446	1,562	22,008	-	-3,189	-2,601	23,955
1983-84	16,797	4,161	20,958	22,031	2,080	24,111	-	-3,153	-3,451	27,406
1984-85	18,810	4,578	23,388	23,530	2,417	25,947	-	-2,559	-2,635	30,041
1985-86	21,103	4,682	25,785	25,604	2,795	28,399	-	-2,614	-2,863	32,904
1986-87	24,345	4,870	29,215	28,638	3,211	31,849	-	-2,634	-2,199	35,103
1987-88	27,174	4,984	32,158	31,171	3,476	34,647	-	-2,489	-1,878	36,981
1988-89	31,878	5,113	36,991	34,703	3,767	38,470	-	-1,479	-2,033	39,014
1989-90	35,861	5,365	41,225	37,318	3,817	41,135	-	90	-242	39,256
1990-91	37,130	5,762	42,892	42,145	3,776	45,921	-	-3,029	-3,001	42,257
1991-92	34,429	6,324	40,753	47,487	4,196	51,683	-	-10,930	-10,826	53,083
1992-93	34,253	7,554	41,807	48,942	5,293	54,235	-	-12,428	-15,524	68,607
1993-94	36,603	7,071	43,674	47,747	7,129	54,876	-	-11,202	-11,900	79,439
1994-95	38,432	7,607	46,039	48,336	7,832	56,168	-	-10,129	-10,800	88,580
1995-96	41,593	7,880	49,473	49,798	8,475	58,273	-	-8,800	-8,842	101,396
1996-97	43,672	5,778	49,450	47,748	8,607	56,355	-	-6,905	-12,464	101,511
1997-98	47,420	5,098	52,518	47,755	8,729	56,484	-	-3,966	-9,827	105,474
1998-99	50,351	4,508	54,859	48,948	9,072	58,020	-	-3,161	-12,600	109,040

Source: Public Accounts of Ontario. (For 1998-99: 1999 budget).

Table 23

Manitoba

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	1,134	834	1,968	1,979	79	2,058	-	-90	-288	1,064
1981-82	1,343	838	2,181	2,318	114	2,432	-	-251	-736	1,436
1982-83	1,490	919	2,409	2,682	162	2,844	-	-435	-939	1,857
1983-84	1,759	1,038	2,797	2,986	240	3,226	-	-429	-1,266	2,512
1984-85	1,827	1,098	2,925	3,159	248	3,407	-	-483	-638	3,144
1985-86	2,010	1,107	3,117	3,332	313	3,645	-	-528	-1,119	3,861
1986-87	2,226	1,161	3,387	3,535	411	3,946	-	-559	-1,248	4,621
1987-88	2,726	1,313	4,039	3,848	490	4,338	-	-300	-1,777	5,162
1988-89	2,975	1,568	4,543	4,045	439	4,484	-200	-141	-1,275	5,249
1989-90	2,949	1,657	4,606	4,261	487	4,748	0	-142	-1,028	4,856
1990-91	2,983	1,695	4,678	4,536	501	5,037	67	-292	-2,168	5,248
1991-92	3,146	1,821	4,967	4,779	492	5,271	-30	-334	-1,990	5,295
1992-93	2,882	1,816	4,698	4,905	559	5,464	200	-566	-2,352	6,179
1993-94	3,247	1,629	4,876	4,752	584	5,336	30	-430	-2,063	6,834
1994-95	3,310	1,895	5,205	4,804	597	5,401	0	-196	-1,700	7,364
1995-96	3,645	1,873	5,517	4,913	592	5,505	145	157	-986	6,814
1996-97	3,783	1,716	5,499	4,869	539	5,408	265	356	-1,566	6,808
1997-98	3,858	1,884	5,742	5,171	520	5,691	25	76	-1,964	6,773
1998-99	4,383	1,560	5,943	5,363	515	5,878	-25	40	-2,067	6,773

⁽¹⁾ Includes the Contribution from Fiscal Stabilization and Lotteries Funds, Extraordinary Items and Contributions to Debt Retirement Fund.

Source: Public Accounts of Manitoba. (1998-99: Preliminary Unaudited Financial Statements).

Table 24

Saskatchewan

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	1,986	420	2,406	2,151	22	2,173	-	233	-108	-952
1981-82	2,135	529	2,664	2,481	43	2,524	-	140	-873	-1,092
1982-83	2,283	408	2,691	2,876	42	2,918	-	-227	-1,116	-712
1983-84	2,181	552	2,733	3,008	57	3,065	-	-332	-489	-346
1984-85	2,326	590	2,916	3,193	102	3,295	-	-380	-891	65
1985-86	2,406	643	3,049	3,438	190	3,628	-	-579	-2,069	666
1986-87	2,012	789	2,801	3,840	193	4,033	-	-1,232	-1,495	1,965
1987-88	2,382	914	3,296	3,556	282	3,838	-	-542	-158	2,517
1988-89	2,628	1,067	3,695	3,700	320	4,020	-	-324	-642	2,885
1989-90	2,927	1,231	4,158	4,014	522	4,536	-	-378	-776	3,316
1990-91	3,169	1,489	4,658	4,543	475	5,018	-	-360	-422	3,688
1991-92	2,789	1,260	4,049	4,389	502	4,891	-	-842	-1,068	5,999
1992-93	3,072	1,304	4,376	4,228	740	4,968	-	-592	-538	6,587
1993-94	3,432	1,248	4,680	4,079	873	4,952	-	-272	-86	7,769
1994-95	3,928	1,297	5,225	4,215	882	5,097	-	128	271	7,641
1995-96	4,157	975	5,132	4,265	849	5,114	-	18	-191	7,622
1996-97	4,742	761	5,503	4,302	794	5,096	-	407	938	7,215
1997-98	4,609	553	5,162	4,372	755	5,127	-	35	282	7,180
1998-99	4,661	946	5,607	4,842	747	5,589	-	18	543	7,161

Source: Public Accounts of Saskatchewan. (For 1998-99: 1999 budget).

Table 25

Alberta

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	8,182	740	8,922	7,496	22	7,518	-	1,404	-77	-9,908
1981-82	9,726	1,145	10,871	8,647	91	8,738	-	2,133	-227	-8,252
1982-83	9,796	1,167	10,963	11,704	55	11,759	-	-796	-1,337	-7,463
1983-84	10,645	1,308	11,953	11,653	171	11,824	-	129	658	-7,229
1984-85	11,597	1,686	13,283	11,809	228	12,037	-	1,246	987	-7,219
1985-86	11,506	1,788	13,294	13,873	182	14,055	-	-761	-673	-6,317
1986-87	7,928	1,689	9,617	13,353	297	13,650	-	-4,033	-4,891	-1,159
1987-88	9,993	1,912	11,905	12,698	572	13,270	-	-1,365	-1,136	1,527
1988-89	9,765	2,135	11,900	13,110	797	13,907	-	-2,007	-1,839	3,592
1989-90	10,896	1,943	12,839	13,840	1,115	14,955	-	-2,116	-2,340	5,947
1990-91	11,820	2,365	14,185	14,735	1,282	16,017	-	-1,832	-1,616	5,692
1991-92	11,587	2,150	13,737	15,052	1,314	16,366	-	-2,629	-968	7,939
1992-93	11,814	2,457	14,271	16,176	1,419	17,595	91	-3,415	-3,375	11,824
1993-94	13,316	2,090	15,406	15,123	1,654	16,777	13	-1,384	-1,855	13,379
1994-95	14,252	1,929	16,181	13,497	1,746	15,243	-20	958	1,176	12,707
1995-96	13,866	1,748	15,614	12,780	1,683	14,463	19	1,132	601	11,607
1996-97	15,396	1,351	16,747	12,796	1,462	14,258	-38	2,527	2,444	8,709
1997-98	16,671	1,183	17,854	13,873	1,322	15,195	20	2,639	2,222	5,979
1998-99	15,587	1,335	16,922	14,449	1,379	15,828	68	1,026	614	4,876

⁽¹⁾ Net increase (decrease) in capital assets.

Source: Public Accounts of Alberta.

Table 26

British Columbia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	4,905	1,077	5,982	6,220	19	6,239	-	-257	-287	-1,588
1981-82	6,057	1,082	7,139	7,306	17	7,323	-	-184	-25	-1,404
1982-83	6,462	1,216	7,678	8,634	28	8,662	-	-984	-1,250	-420
1983-84	6,529	1,806	8,335	9,234	113	9,347	-	-1,012	-789	592
1984-85	6,982	1,825	8,807	9,526	275	9,801	-	-994	-883	1,586
1985-86	7,304	1,856	9,160	9,785	342	10,127	-	-967	-861	2,553
1986-87	7,439	2,024	9,463	10,240	384	10,624	-	-1,161	-1,729	3,714
1987-88	8,953	2,054	11,007	10,530	525	11,055	-	-48	-202	3,762
1988-89	10,421	2,149	12,570	11,304	530	11,834	-	736	659	3,533
1989-90	11,535	2,121	13,656	12,743	457	13,200	-	456	433	5,538
1990-91	12,140	2,096	14,236	14,532	478	15,010	-	-774	-792	6,312
1991-92	12,372	2,198	14,570	16,511	590	17,101	-	-2,531	-2,013	8,843
1992-93	13,757	2,416	16,172	17,122	736	17,858	-	-1,686	-2,285	10,529
1993-94	15,654	2,269	17,923	17,989	844	18,833	-	-910	-892	11,507
1994-95	17,045	2,463	19,507	19,022	932	19,954	-	-447	-174	11,954
1995-96	17,305	2,394	19,699	19,167	888	20,055	-	-356	-210	12,145
1996-97	18,172	1,955	20,127	19,595	869	20,464	-	-337	-772	12,321
1997-98	18,379	1,837	20,216	19,534	834	20,368	-	-152	-153	12,473
1998-99	18,104	2,120	20,224	19,892	876	20,768	-	-544	-1,088	13,017

Source: Public Accounts of British Columbia. (For 1998-99: 1999 budget).

Table 27

Yukon

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	70	56	125	129	0	129	-	-4	-4	1
1981-82	82	61	143	140	0	140	-	3	3	-2
1982-83	82	82	164	162	0	162	-	2	2	-4
1983-84	74	111	185	174	0	174	-	11	11	-15
1984-85	84	116	200	190	0	190	-	9	26	-41
1985-86	82	156	238	209	0	209	-	30	21	-62
1986-87	93	170	262	267	0	267	-	-4	15	-78
1987-88	92	184	276	279	0	279	-	-3	-32	-45
1988-89	111	191	302	297	0	297	-	5	5	-50
1989-90	112	199	311	308	0	308	-	3	3	-54
1990-91	104	229	333	344	0	344	-	-12	-12	-64
1991-92	108	243	351	365	0	365	-	-14	-14	-50
1992-93	89	267	356	419	1	420	-	-64	-64	13
1993-94	154	307	461	445	1	446	-	15	15	-2
1994-95	172	310	482	452	1	453	-	29	29	-31
1995-96	168	321	489	460	0	460	-	29	29	-60
1996-97	157	286	443	454	0	455	-	-12	-12	-48
1997-98	153	302	455	451	0	451	-	4	4	-51
1998-99	143	362	505	497	0	497	-	8	8	-60

Source: Public Accounts of the Yukon Territory. (For 1998-99: 1999 budget).

Table 28

Northwest Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	64	256	320	312	0	312	-	8	7	-33
1981-82	91	294	385	372	0	372	-	13	6	-39
1982-83	81	363	444	454	0	454	-	-10	-12	-27
1983-84	119	399	517	488	0	488	-	29	27	-54
1984-85	108	434	542	536	0	536	-	6	-13	-41
1985-86	133	501	634	612	0	612	-	22	19	-60
1986-87	139	555	694	693	0	693	-	1	5	-65
1987-88	120	649	769	798	0	798	-	-29	-24	-41
1988-89	130	747	877	854	5	858	-	19	25	-66
1989-90	167	796	962	967	5	972	-	-10	-12	-55
1990-91	163	879	1,042	1,045	5	1,050	-	-8	0	-55
1991-92	216	900	1,116	1,140	4	1,144	-	-28	-15	-41
1992-93	222	911	1,133	1,123	4	1,127	-	6	25	-66
1993-94	215	973	1,188	1,221	3	1,224	-	-36	-49	-20
1994-95	214	1,004	1,218	1,240	4	1,244	-	-26	-31	11
1995-96	234	1,026	1,260	1,271	5	1,276	-	-16	-16	9
1996-97	219	963	1,182	1,189	5	1,194	-	-12	-15	21
1997-98	244	1,066	1,311	1,200	5	1,205	-	105	102	-84
1998-99	199	1,030	1,229	1,246	5	1,251	-	-22	-22	-62

Source: Public Accounts of the Northwest Territories. (For 1998-99: 1999 budget).

Table 29

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	41,795	12,703	54,498	55,254	3,125	58,378	39	-3,841	-5,044	26,300
1981-82	49,841	14,473	64,314	63,497	4,101	67,598	48	-3,236	-6,654	29,126
1982-83	53,650	15,644	69,294	73,401	5,035	78,436	61	-9,081	-10,879	37,816
1983-84	57,547	18,822	76,369	78,039	6,231	84,270	66	-7,835	-8,774	46,704
1984-85	61,956	19,968	81,924	82,407	7,522	89,929	76	-7,931	-7,287	56,553
1985-86	67,154	20,534	87,688	88,902	8,584	97,486	88	-9,710	-10,467	67,832
1986-87	68,852	20,868	89,720	93,798	9,508	103,305	102	-13,483	-14,776	82,223
1987-88	79,201	22,118	101,318	98,846	10,529	109,376	108	-7,949	-7,949	91,120
1988-89	87,525	23,767	111,292	105,482	11,182	116,664	-82	-5,453	-7,369	97,301
1989-90	95,509	24,718	120,228	112,721	11,973	124,694	131	-4,335	-5,917	104,422
1990-91	100,609	26,319	126,928	124,532	12,693	137,225	210	-10,087	-11,071	112,372
1991-92	99,609	26,445	126,055	135,352	13,521	148,873	122	-22,696	-21,650	136,169
1992-93	100,947	29,643	130,589	140,437	15,414	155,851	443	-25,000	-29,705	167,794
1993-94	108,572	28,194	136,766	138,666	18,460	157,126	164	-20,222	-22,453	189,879
1994-95	114,204	29,465	143,668	139,670	20,064	159,734	97	-15,928	-17,323	205,968
1995-96	119,371	29,783	149,153	140,629	20,695	161,323	284	-11,924	-13,590	221,354
1996-97	125,446	24,592	150,039	137,376	20,189	157,565	358	-7,092	-14,304	221,204
1997-98	135,021	23,728	158,749	140,670	21,575	162,245	186	-3,359	-11,905	245,537
1998-99	139,234	25,706	164,940	145,550	22,024	167,574	185	-2,585	-15,297	n/a

Sources: Provincial Public Accounts and 1999 budgets.

Table 30

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(per cent of GDP)										
1980-81	13.3	4.0	17.3	17.5	1.0	18.5	0.01	-1.2	-1.6	8.3
1981-82	13.8	4.0	17.8	17.6	1.1	18.8	0.01	-0.9	-1.8	8.1
1982-83	14.1	4.1	18.2	19.3	1.3	20.7	0.02	-2.4	-2.9	10.0
1983-84	14.0	4.6	18.6	19.0	1.5	20.5	0.02	-1.9	-2.1	11.4
1984-85	13.8	4.4	18.2	18.3	1.7	20.0	0.02	-1.8	-1.6	12.6
1985-86	13.8	4.2	18.1	18.3	1.8	20.1	0.02	-2.0	-2.2	14.0
1986-87	13.5	4.1	17.5	18.3	1.9	20.2	0.02	-2.6	-2.9	16.1
1987-88	14.2	4.0	18.2	17.7	1.9	19.6	0.02	-1.4	-1.4	16.3
1988-89	14.3	3.9	18.2	17.2	1.8	19.1	-0.01	-0.9	-1.2	15.9
1989-90	14.6	3.8	18.3	17.2	1.8	19.0	0.02	-0.7	-0.9	15.9
1990-91	14.8	3.9	18.7	18.4	1.9	20.2	0.03	-1.5	-1.6	16.6
1991-92	14.6	3.9	18.4	19.8	2.0	21.8	0.02	-3.3	-3.2	19.9
1992-93	14.5	4.2	18.7	20.1	2.2	22.3	0.06	-3.6	-4.3	24.0
1993-94	15.0	3.9	18.9	19.1	2.5	21.7	0.02	-2.8	-3.1	26.2
1994-95	14.9	3.8	18.7	18.2	2.6	20.8	0.01	-2.1	-2.3	26.8
1995-96	14.8	3.7	18.5	17.4	2.6	20.0	0.04	-1.5	-1.7	27.4
1996-97	15.1	3.0	18.1	16.6	2.4	19.0	0.04	-0.9	-1.7	26.7
1997-98	15.6	2.7	18.3	16.2	2.5	18.7	0.02	-0.4	-1.4	28.3
1998-99	15.7	2.9	18.6	16.4	2.5	18.9	0.02	-0.3	-1.7	n/a

National Accounts

Table 31

Total government revenues**National Economic and Financial Accounts**

Year	Direct taxes, persons	Direct taxes, corporations	Direct taxes, non-residents	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Investment income	Sales of goods and services	Total revenues ⁽¹⁾
(millions of dollars)									
1961	2,271	1,649	109	703	5,199	191	1,013	719	11,854
1962	2,481	1,753	120	742	5,837	195	1,002	793	12,923
1963	2,658	1,891	120	780	6,166	209	1,142	885	13,851
1964	3,134	2,101	133	832	6,966	250	1,285	1,012	15,713
1965	3,563	2,197	161	912	7,835	293	1,590	1,116	17,667
1966	4,114	2,355	195	1,728	8,763	321	1,719	1,308	20,503
1967	5,106	2,396	211	1,951	9,584	352	1,925	1,511	23,036
1968	6,145	2,852	200	2,143	10,414	499	2,301	1,630	26,184
1969	7,697	3,221	222	2,404	11,518	716	2,807	1,754	30,339
1970	9,069	3,070	260	2,538	12,228	938	3,165	1,956	33,224
1971	10,417	3,346	272	2,690	13,332	962	3,622	2,240	36,881
1972	11,611	3,920	276	3,086	15,007	888	4,217	2,494	41,499
1973	13,618	5,079	324	3,628	17,055	909	5,239	2,865	48,717
1974	16,602	7,051	434	5,023	21,300	976	6,926	3,210	61,522
1975	18,538	7,494	464	6,148	22,000	977	8,183	3,746	67,550
1976	21,400	7,128	500	7,498	25,678	1,317	9,468	4,518	77,507
1977	23,811	7,238	532	8,296	28,248	1,427	11,213	4,927	85,692
1978	24,728	8,188	570	9,104	30,225	1,632	13,592	5,750	93,789
1979	27,774	10,038	764	9,843	33,053	1,813	16,546	6,664	106,495
1980	32,139	12,078	1,013	10,978	37,375	1,910	19,663	7,465	122,621
1981	38,565	12,796	1,113	13,985	48,753	2,191	22,801	8,725	148,929
1982	43,098	11,755	1,196	15,433	51,253	2,645	24,551	10,062	159,993
1983	45,667	12,320	1,052	17,684	53,780	2,993	26,635	11,121	171,252
1984	48,721	14,984	1,019	19,073	58,503	3,117	29,245	12,595	187,257
1985	53,262	15,563	955	21,271	62,470	3,241	30,961	13,280	201,003
1986	61,618	14,573	1,683	23,229	68,734	3,387	29,127	14,566	216,917
1987	69,288	16,990	1,222	25,665	75,966	3,649	29,818	15,756	238,354
1988	77,568	17,586	1,678	28,971	84,020	4,028	32,857	16,998	263,706
1989	83,222	18,566	1,545	29,089	92,507	4,418	36,813	18,395	284,555
1990	96,171	16,834	1,727	33,079	96,415	2,847	38,748	19,851	305,672
1991	97,154	15,015	1,514	35,926	102,508	3,289	37,888	21,228	314,522
1992	97,283	14,517	1,576	39,553	106,588	3,574	38,074	22,424	323,589
1993	96,379	16,263	1,649	40,713	109,674	3,641	38,891	23,243	330,453
1994	100,311	19,342	1,698	42,869	112,738	3,964	40,854	24,435	346,211
1995	106,190	22,138	1,964	44,758	116,149	4,335	43,409	25,926	364,869
1996	113,902	26,371	2,844	44,305	118,843	4,235	44,763	26,632	381,895
1997	121,239	31,365	2,958	45,958	125,031	4,348	46,642	27,152	404,693
1998	129,389	30,401	2,695	47,768	129,455	4,637	44,857	28,176	417,378

⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan. Excludes intergovernmental transfers.

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 32

Total government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Interest on the public debt	Total expenditures ⁽¹⁾
(millions of dollars)						
1961	7,343	2,521	369	97	1,190	11,520
1962	7,923	2,659	418	85	1,321	12,406
1963	8,478	2,693	462	128	1,437	13,198
1964	9,290	2,860	498	136	1,552	14,336
1965	10,194	3,054	519	150	1,688	15,605
1966	11,977	3,202	685	228	1,883	17,975
1967	13,910	3,950	669	250	2,110	20,889
1968	15,708	4,624	681	200	2,433	23,646
1969	17,717	5,127	732	208	2,816	26,600
1970	20,498	5,863	785	295	3,309	30,750
1971	22,702	6,883	860	301	3,751	34,497
1972	25,197	8,359	929	326	4,244	39,055
1973	28,600	9,513	1,178	369	4,910	44,570
1974	34,456	11,932	2,920	468	5,488	55,264
1975	41,649	14,797	4,371	670	6,639	68,126
1976	48,017	16,821	3,984	637	8,242	77,701
1977	54,276	19,256	4,078	728	9,432	87,770
1978	59,488	21,775	4,146	925	11,741	98,075
1979	65,934	22,855	5,686	960	14,057	109,492
1980	74,755	26,508	8,628	1,084	17,033	128,008
1981	85,467	30,206	9,934	1,152	22,530	149,289
1982	97,322	38,275	9,635	1,386	27,419	174,037
1983	104,851	44,158	10,487	1,489	29,858	190,843
1984	111,062	47,666	12,295	1,854	35,147	208,024
1985	119,704	51,556	12,129	1,919	40,585	225,893
1986	126,427	55,670	11,174	2,223	43,222	238,716
1987	134,089	60,046	11,028	2,606	46,279	254,048
1988	145,406	64,350	10,611	2,875	50,806	274,048
1989	157,395	69,507	9,818	2,785	58,285	297,790
1990	171,828	77,658	10,052	2,969	64,286	326,793
1991	183,993	89,057	12,854	3,177	64,526	353,607
1992	191,686	98,734	12,323	3,196	65,241	371,180
1993	194,873	104,084	10,382	2,997	66,851	379,187
1994	196,508	104,433	9,608	2,899	69,597	383,045
1995	198,873	105,019	8,746	2,867	77,527	393,032
1996	198,857	106,325	8,068	2,787	76,238	392,275
1997	200,408	107,961	8,636	2,708	75,265	394,978
1998	205,188	112,101	9,834	2,627	76,403	406,153

⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan. Excluding intergovernmental transfers.Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 33

Total government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus ⁽¹⁾
(millions of dollars)					
1961	334	771	-29	1,935	-859
1962	517	826	-55	2,160	-872
1963	653	902	-125	2,223	-793
1964	1,377	972	-121	2,250	-22
1965	2,062	1,100	-123	2,804	235
1966	2,528	1,241	-98	3,289	382
1967	2,147	1,360	-125	3,457	-75
1968	2,538	1,456	-137	3,627	230
1969	3,739	1,616	-176	3,553	1,626
1970	2,474	1,787	-214	3,625	422
1971	2,384	2,012	-290	4,292	-186
1972	2,444	2,231	-383	4,472	-180
1973	4,147	2,595	-455	4,454	1,833
1974	6,258	3,290	-477	5,967	3,104
1975	-576	3,839	-645	7,035	-4,417
1976	-194	4,230	-763	6,904	-3,631
1977	-2,078	4,671	-1,394	7,925	-6,726
1978	-4,286	5,148	-2,174	7,905	-9,217
1979	-2,997	5,744	-1,193	8,406	-6,852
1980	-5,387	6,492	-1,300	9,487	-9,682
1981	-360	7,453	-2,330	10,724	-5,961
1982	-14,044	8,287	-3,638	12,189	-21,584
1983	-19,591	8,766	-5,346	11,900	-28,071
1984	-20,767	9,286	-4,807	12,749	-29,037
1985	-24,890	9,907	-5,231	15,001	-35,215
1986	-21,799	10,293	-4,086	14,472	-30,064
1987	-15,694	10,887	-3,370	14,897	-23,074
1988	-10,342	11,700	-4,265	15,897	-18,804
1989	-13,235	12,645	-2,995	18,137	-21,722
1990	-21,121	13,542	-3,463	19,773	-30,815
1991	-39,085	13,532	-3,356	19,995	-48,904
1992	-47,591	13,904	-2,490	19,533	-55,710
1993	-48,734	14,395	-2,103	18,641	-55,083
1994	-36,834	15,189	-1,578	19,915	-43,138
1995	-28,163	15,933	-2,003	20,291	-34,524
1996	-10,380	16,303	-3,058	17,847	-14,982
1997	9,715	16,770	-1,406	18,290	6,789
1998	11,225	17,209	-1,832	18,589	8,013

⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan.Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 34

Federal government revenues

National Economic and Financial Accounts

Year	Direct taxes, persons	Direct taxes, corporations	Direct taxes, non-residents	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)										
1961	2,130	1,345	109	499	2,189	2	0	531	124	6,929
1962	2,087	1,314	120	518	2,401	1	0	484	130	7,055
1963	2,191	1,412	120	539	2,450	2	0	556	140	7,410
1964	2,556	1,576	133	573	2,846	2	0	590	161	8,437
1965	2,713	1,652	161	619	3,247	3	0	663	168	9,226
1966	2,952	1,774	195	682	3,572	3	0	741	194	10,113
1967	3,569	1,758	211	736	3,713	3	0	859	259	11,108
1968	4,279	2,107	200	846	3,770	4	0	949	290	12,445
1969	5,519	2,402	222	984	4,038	2	0	1,220	304	14,691
1970	6,413	2,276	260	1,023	4,045	2	0	1,434	328	15,781
1971	7,217	2,477	272	1,082	4,492	4	0	1,632	377	17,553
1972	7,969	2,901	276	1,316	5,134	5	0	1,838	455	19,894
1973	9,250	3,643	324	1,611	5,850	6	0	2,087	473	23,244
1974	11,131	5,012	434	2,408	8,513	8	0	2,546	517	30,569
1975	12,284	5,380	464	2,947	7,987	8	87	2,942	625	32,724
1976	14,489	5,061	500	3,553	8,747	10	128	3,357	739	36,584
1977	14,305	5,135	532	3,737	9,249	12	126	3,813	743	37,652
1978	13,707	5,737	570	4,001	9,866	14	130	4,376	895	39,296
1979	16,336	6,860	764	3,916	10,788	16	147	4,718	1,158	44,703
1980	19,132	8,406	1,013	4,324	12,312	17	167	5,629	1,106	52,106
1981	22,977	9,323	1,113	6,238	19,126	14	184	6,884	1,321	67,180
1982	25,747	9,212	1,196	6,395	17,724	14	233	7,430	1,566	69,517
1983	26,809	9,536	1,052	8,670	16,483	15	224	7,755	1,732	72,276
1984	28,189	11,319	1,019	9,366	18,310	17	222	8,281	2,207	78,930
1985	32,141	11,586	955	10,556	19,113	21	260	8,946	2,522	86,100
1986	37,898	10,302	1,683	11,484	21,413	22	290	9,166	2,744	95,002
1987	42,143	11,864	1,222	12,190	23,921	23	317	9,578	3,054	104,312
1988	46,511	11,857	1,678	13,585	26,057	19	354	10,901	3,220	114,182
1989	51,130	12,132	1,545	12,360	28,922	32	382	12,056	3,480	122,039
1990	58,636	10,442	1,727	15,226	27,160	34	256	12,950	3,660	130,091
1991	59,039	9,892	1,514	17,896	30,367	40	461	13,336	3,843	136,388
1992	60,056	9,981	1,576	20,600	30,998	61	523	13,627	3,728	141,150
1993	58,400	10,695	1,649	21,179	31,069	53	539	13,186	3,554	140,324
1994	58,723	12,200	1,698	22,564	30,682	27	555	13,759	3,994	144,202
1995	63,582	13,372	1,964	22,501	31,503	25	757	15,797	4,230	153,731
1996	67,712	16,334	2,844	21,742	32,308	27	645	15,863	4,361	161,836
1997	73,358	19,898	2,958	22,683	34,502	27	616	16,735	4,273	175,050
1998	79,129	19,588	2,695	21,738	35,264	27	605	17,138	4,544	180,728

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 35

Federal government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)							
1961	2,754	1,972	309	97	1,249	786	9,921
1962	2,891	2,068	352	85	1,383	865	7,644
1963	2,847	2,082	383	128	1,457	935	7,832
1964	2,985	2,184	408	136	1,483	995	8,191
1965	3,093	2,249	398	150	1,742	1,052	8,684
1966	3,577	2,357	521	228	2,071	1,151	9,905
1967	3,957	2,834	544	250	2,327	1,245	11,157
1968	4,276	3,193	569	200	2,739	1,409	12,386
1969	4,610	3,487	577	208	2,947	1,589	13,418
1970	4,922	3,943	635	295	3,637	1,862	15,294
1971	5,401	4,559	553	301	4,680	1,974	17,468
1972	6,029	6,067	584	326	4,709	2,253	19,968
1973	6,706	6,887	758	365	4,959	2,518	22,193
1974	8,137	8,572	2,253	464	6,340	2,961	28,727
1975	9,369	10,470	3,543	666	8,025	3,705	35,778
1976	10,832	11,375	2,898	632	8,975	4,519	39,231
1977	12,362	12,901	2,710	720	10,294	5,101	44,088
1978	13,279	14,438	2,640	916	11,276	6,410	48,959
1979	14,215	14,420	3,675	948	12,087	8,080	53,425
1980	15,335	16,166	6,193	1,071	13,307	9,897	61,969
1981	18,219	18,311	7,042	1,136	14,583	13,739	73,030
1982	20,608	23,966	5,995	1,366	16,516	16,675	85,126
1983	21,769	27,595	6,094	1,464	18,303	17,463	92,688
1984	23,819	29,171	7,390	1,826	20,876	21,006	104,088
1985	26,701	31,195	7,074	1,885	22,774	24,738	114,367
1986	27,335	33,033	5,741	2,183	22,185	26,216	116,693
1987	28,434	34,086	6,263	2,555	23,899	27,883	123,120
1988	29,950	35,727	5,357	2,814	26,132	31,711	131,691
1989	31,904	37,824	4,579	2,715	27,016	37,424	141,462
1990	35,067	42,055	4,293	2,887	28,466	41,880	154,648
1991	35,910	48,842	6,604	3,086	29,276	41,053	164,771
1992	36,498	53,045	4,587	3,091	31,496	39,558	168,275
1993	37,690	55,587	3,586	2,886	32,320	39,219	171,288
1994	37,912	54,396	3,439	2,784	31,545	40,157	170,233
1995	37,887	53,521	3,270	2,747	33,463	46,254	177,142
1996	37,418	54,223	2,828	2,658	28,977	45,352	171,456
1997	36,500	54,570	3,570	2,569	25,441	43,727	166,377
1998	38,112	55,657	3,669	2,483	26,290	44,515	170,726

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 36

Federal government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	-238	245	-26	409	-428
1962	-589	252	-52	356	-745
1963	-422	264	-122	281	-561
1964	246	273	-118	255	146
1965	542	294	-117	398	321
1966	208	322	-95	499	-64
1967	-49	350	-107	525	-331
1968	59	368	-115	682	-370
1969	1,273	399	-154	516	1,002
1970	487	429	-188	469	259
1971	85	476	-236	521	-196
1972	-74	517	-269	655	-481
1973	1,051	589	-317	505	818
1974	1,842	731	-308	1,033	1,232
1975	-3,054	850	-395	1,174	-3,773
1976	-2,647	923	-485	1,072	-3,281
1977	-6,436	1,006	-1,132	1,212	-7,774
1978	-9,663	1,094	-1,898	1,280	-11,747
1979	-8,722	1,195	-873	1,038	-9,438
1980	-9,863	1,306	-898	1,176	-10,631
1981	-5,850	1,447	-1,866	1,247	-7,516
1982	-15,609	1,581	-2,834	1,586	-18,448
1983	-20,412	1,623	-4,010	1,865	-24,664
1984	-25,158	1,724	-3,784	2,874	-30,092
1985	-28,267	1,845	-4,085	3,561	-34,068
1986	-21,691	1,932	-2,556	2,406	-24,721
1987	-18,808	2,053	-2,079	2,588	-21,422
1988	-17,509	2,188	-3,112	2,927	-21,360
1989	-19,423	2,358	-1,841	3,360	-22,266
1990	-24,557	2,522	-2,285	3,285	-27,605
1991	-28,383	2,486	-2,225	3,269	-31,391
1992	-27,125	2,516	-1,526	3,574	-29,709
1993	-30,964	2,634	-1,240	3,881	-33,451
1994	-26,031	2,856	-1,152	3,914	-28,241
1995	-23,411	2,961	-1,034	3,165	-24,649
1996	-9,620	2,965	-2,257	1,623	-10,535
1997	8,673	2,985	-606	2,705	8,347
1998	10,002	2,971	-663	2,652	9,658

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 37

Provincial and territorial government revenues

National Economic and Financial Accounts

Year	Direct taxes, persons	Direct taxes, corporations	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)									
1961	141	304	204	1,349	163	1,263	416	355	4,195
1962	394	439	224	1,647	165	1,393	444	401	5,107
1963	467	479	241	1,795	175	1,461	506	450	5,574
1964	578	525	259	2,093	213	1,491	612	527	6,298
1965	850	545	293	2,364	257	1,728	839	595	7,471
1966	1,162	581	327	2,724	275	2,060	873	722	8,724
1967	1,537	638	365	3,112	299	2,346	898	815	10,010
1968	1,866	745	375	3,559	453	2,745	1,106	894	11,743
1969	2,178	819	411	4,060	673	2,986	1,257	969	13,353
1970	2,656	794	458	4,457	892	3,678	1,295	1,083	15,313
1971	3,200	869	505	4,882	910	4,725	1,421	1,260	17,772
1972	3,642	1,019	580	5,589	832	4,714	1,706	1,369	19,451
1973	4,368	1,436	717	6,583	847	4,997	2,332	1,597	22,877
1974	5,471	2,039	1,007	7,631	910	6,384	3,355	1,739	28,536
1975	6,254	2,114	1,296	8,019	905	8,031	4,034	2,056	32,709
1976	6,911	2,067	1,741	9,771	1,229	8,935	4,611	2,478	37,743
1977	9,506	2,103	2,120	10,884	1,328	10,303	5,693	2,772	44,709
1978	11,021	2,451	2,377	11,406	1,520	11,331	7,197	3,060	50,363
1979	11,438	3,178	2,840	12,904	1,663	12,171	9,311	3,400	56,905
1980	13,007	3,672	3,115	14,292	1,751	13,369	10,970	3,860	64,036
1981	15,588	3,473	3,776	17,283	2,021	14,683	12,048	4,445	73,317
1982	17,351	2,543	4,294	20,340	2,464	16,572	12,634	5,226	81,424
1983	18,858	2,784	4,456	23,261	2,796	18,350	14,141	5,806	90,452
1984	20,532	3,665	4,564	25,187	2,912	20,883	15,605	6,372	99,720
1985	21,121	3,977	5,011	27,342	3,025	22,760	16,245	6,755	106,236
1986	23,720	4,271	5,500	29,865	3,148	22,174	13,863	7,283	109,824
1987	27,145	5,126	6,344	33,008	3,372	23,800	13,853	7,474	120,122
1988	31,057	5,729	7,450	37,277	3,702	26,011	15,025	8,099	134,350
1989	32,092	6,434	7,928	40,615	4,045	26,753	17,086	8,772	143,725
1990	37,535	6,392	7,736	44,407	2,457	28,145	17,653	9,449	153,774
1991	38,115	5,123	7,183	45,559	2,875	29,135	16,558	10,281	154,829
1992	37,227	4,536	7,328	47,025	3,118	31,232	16,704	11,348	158,518
1993	37,979	5,568	7,326	49,100	3,160	32,130	17,978	11,937	165,178
1994	41,588	7,142	7,374	52,449	3,471	31,120	19,438	12,379	174,961
1995	42,608	8,766	7,801	54,885	3,863	33,162	19,684	13,188	183,957
1996	46,190	10,037	7,802	56,152	3,756	28,567	21,375	13,577	187,456
1997	47,881	11,467	7,675	59,276	3,852	24,962	22,791	13,989	191,893
1998	50,260	10,813	7,742	62,496	4,139	25,961	20,698	14,450	196,559

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 38

Provincial and territorial government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)						
1961	2,283	473	36	864	182	3,838
1962	2,492	512	39	1,088	207	4,338
1963	2,852	525	46	1,175	238	4,836
1964	3,235	590	57	1,320	267	5,469
1965	3,609	714	85	1,499	306	6,213
1966	4,436	778	129	1,829	359	7,531
1967	5,423	1,007	89	2,072	435	9,026
1968	6,270	1,270	73	2,290	548	10,451
1969	7,212	1,431	98	2,541	710	11,992
1970	8,884	1,585	82	3,194	856	14,601
1971	9,934	1,869	222	3,605	1,049	16,679
1972	11,093	1,773	255	4,050	1,243	18,414
1973	12,619	1,998	314	4,544	1,534	21,009
1974	15,416	2,611	532	5,453	1,681	25,693
1975	19,461	3,315	669	6,957	1,992	32,394
1976	22,096	4,065	901	7,660	2,503	37,225
1977	24,793	4,689	1,147	9,502	2,888	43,019
1978	27,579	5,280	1,240	9,654	3,693	47,446
1979	31,034	5,939	1,719	10,673	4,196	53,561
1980	36,296	7,320	2,023	12,937	5,150	63,726
1981	41,437	8,235	2,479	13,751	6,534	72,436
1982	47,618	9,831	3,102	16,117	8,200	84,868
1983	52,198	11,123	3,857	16,887	9,558	93,623
1984	54,354	12,104	4,334	17,367	11,126	99,285
1985	58,333	12,994	4,459	18,346	12,549	106,681
1986	62,630	14,283	4,797	19,386	13,693	114,789
1987	66,599	15,638	4,090	20,361	15,056	121,744
1988	73,237	16,793	4,533	21,903	15,730	132,196
1989	79,792	18,412	4,465	23,049	17,366	143,084
1990	86,710	20,521	4,866	25,590	18,684	156,371
1991	94,117	22,707	5,307	27,979	19,587	169,697
1992	98,147	25,580	6,541	30,687	21,594	182,549
1993	98,733	26,377	5,553	30,653	23,337	184,653
1994	99,255	26,523	4,963	31,247	25,221	187,209
1995	100,963	27,271	4,264	32,233	26,957	191,688
1996	100,705	27,565	4,021	30,079	26,715	189,085
1997	102,319	28,108	3,842	29,320	27,204	190,793
1998	103,147	28,715	4,628	31,759	27,670	195,919

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 39

Provincial and territorial government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	357	278	-3	817	-185
1962	769	307	-3	907	166
1963	738	345	-3	960	120
1964	829	381	-3	1,114	93
1965	1,258	452	-6	1,294	410
1966	1,193	518	-3	1,486	222
1967	984	559	-18	1,571	-46
1968	1,292	602	-22	1,519	353
1969	1,361	672	-22	1,612	399
1970	712	753	-26	1,622	-183
1971	1,093	833	-54	2,113	-241
1972	1,037	934	-64	2,137	-230
1973	1,868	1,094	-99	2,164	699
1974	2,843	1,420	-137	2,635	1,491
1975	315	1,668	-214	3,194	-1,425
1976	518	1,836	-221	2,991	-858
1977	1,690	2,033	-196	3,596	-69
1978	2,917	2,249	-181	3,537	1,448
1979	3,344	2,517	-236	4,053	1,572
1980	310	2,879	-310	4,423	-1,544
1981	881	3,368	-338	5,204	-1,293
1982	-3,444	3,734	-630	5,766	-6,106
1983	-3,171	3,959	-1,090	5,494	-5,796
1984	435	4,210	-787	5,385	-1,527
1985	-445	4,499	-867	6,278	-3,091
1986	-4,965	4,656	-1,212	6,542	-8,063
1987	-1,622	4,890	-990	6,371	-4,093
1988	2,154	5,237	-894	6,146	351
1989	641	5,621	-853	7,101	-1,692
1990	-2,597	5,993	-874	7,759	-5,237
1991	-14,868	5,939	-836	8,019	-17,784
1992	-24,031	6,082	-629	7,437	-26,015
1993	-19,475	6,239	-543	6,641	-20,420
1994	-12,248	6,503	-44	7,176	-12,965
1995	-7,731	6,755	-481	7,551	-9,008
1996	-1,629	6,878	-273	7,100	-2,124
1997	1,100	7,025	-327	6,548	1,250
1998	640	7,165	-614	6,928	263

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 40

Local government revenues

National Economic and Financial Accounts

Year	Indirect taxes	Transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)						
1961	1,661	26	866	66	240	2,859
1962	1,789	29	1,094	74	262	3,248
1963	1,921	32	1,189	80	295	3,517
1964	2,027	35	1,331	83	324	3,800
1965	2,224	33	1,536	88	353	4,234
1966	2,467	43	1,881	95	392	4,878
1967	2,759	50	2,112	113	437	5,471
1968	3,085	42	2,326	131	446	6,030
1969	3,420	41	2,552	147	481	6,641
1970	3,726	44	3,199	163	545	7,677
1971	3,958	48	3,607	194	603	8,410
1972	4,284	51	4,098	207	670	9,310
1973	4,622	56	4,553	250	795	10,276
1974	5,156	58	5,453	320	954	11,941
1975	5,994	64	6,918	345	1,065	14,386
1976	7,160	78	7,626	432	1,301	16,597
1977	8,115	87	9,421	442	1,412	19,477
1978	8,953	98	9,538	527	1,795	20,911
1979	9,361	134	10,548	737	2,106	22,886
1980	10,771	142	12,827	935	2,499	27,174
1981	12,344	156	13,665	1,308	2,959	30,432
1982	13,189	167	15,975	1,421	3,270	34,022
1983	14,036	182	16,777	1,280	3,583	35,858
1984	15,006	188	17,281	1,485	4,016	37,976
1985	16,015	195	18,204	1,577	4,003	39,994
1986	17,456	217	19,230	1,615	4,539	43,057
1987	19,037	254	20,267	1,659	5,228	46,445
1988	20,686	307	21,797	1,877	5,679	50,346
1989	22,970	341	23,038	2,303	6,143	54,795
1990	24,848	356	25,793	2,543	6,742	60,282
1991	26,582	374	27,790	2,366	7,104	64,216
1992	28,565	395	30,573	2,251	7,348	69,132
1993	29,505	428	30,484	2,284	7,752	70,453
1994	29,607	466	31,289	2,331	8,062	71,755
1995	29,761	447	31,888	2,553	8,508	73,157
1996	30,383	452	30,029	2,490	8,694	72,048
1997	31,253	469	29,317	2,377	8,890	72,306
1998	31,695	471	31,606	2,369	9,182	75,323

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 41

Local government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)						
1961	2,306	76	24	16	222	215
1962	2,540	79	27	16	249	2,911
1963	2,779	86	33	18	264	3,180
1964	3,070	86	33	19	290	3,498
1965	3,492	91	36	23	330	3,972
1966	3,949	67	35	41	373	4,465
1967	4,513	109	36	59	430	5,147
1968	5,140	146	39	42	476	5,843
1969	5,869	158	57	50	517	6,651
1970	6,662	231	68	46	591	7,598
1971	7,339	283	85	47	728	8,482
1972	8,041	271	90	53	748	9,203
1973	9,238	276	106	47	858	10,525
1974	10,860	254	135	44	846	12,139
1975	12,774	303	159	54	942	14,232
1976	15,031	345	185	54	1,220	16,835
1977	17,057	322	221	54	1,443	19,097
1978	18,562	368	266	69	1,638	20,903
1979	20,611	407	292	106	1,781	23,197
1980	23,034	469	412	119	1,986	26,020
1981	25,690	521	413	198	2,257	29,079
1982	28,979	610	538	147	2,544	32,818
1983	30,756	744	536	161	2,837	35,034
1984	32,748	802	571	143	3,015	37,279
1985	34,509	850	596	104	3,298	39,357
1986	36,304	939	636	123	3,313	41,315
1987	38,877	1,045	675	124	3,340	44,061
1988	42,026	1,129	721	127	3,365	47,368
1989	45,488	1,250	774	108	3,495	51,115
1990	49,834	1,713	893	138	3,722	56,300
1991	53,741	2,700	943	131	3,886	61,401
1992	56,806	3,410	1,195	145	4,089	65,645
1993	58,223	3,899	1,243	180	4,295	67,840
1994	59,098	3,949	1,206	172	4,219	68,644
1995	59,773	3,738	1,212	111	4,316	69,150
1996	60,470	2,950	1,219	185	4,171	68,995
1997	61,259	2,671	1,224	134	4,334	69,622
1998	63,577	4,195	1,537	123	4,218	73,650

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 42

Local government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	215	248	0	709	-246
1962	337	267	0	897	-293
1963	337	293	0	982	-352
1964	302	318	0	881	-261
1965	262	354	0	1,112	-496
1966	413	401	0	1,304	-490
1967	324	451	0	1,361	-586
1968	187	486	0	1,426	-753
1969	-10	545	0	1,425	-890
1970	79	605	0	1,534	-850
1971	-72	703	0	1,658	-1,027
1972	107	780	-50	1,680	-843
1973	-249	912	-39	1,785	-1,161
1974	-198	1,139	-32	2,299	-1,390
1975	154	1,321	-36	2,667	-1,228
1976	-238	1,471	-57	2,841	-1,665
1977	380	1,632	-66	3,117	-1,171
1978	8	1,805	-95	3,088	-1,370
1979	-311	2,032	-84	3,315	-1,678
1980	1,154	2,307	-92	3,888	-519
1981	1,353	2,638	-126	4,273	-408
1982	1,204	2,972	-174	4,837	-835
1983	824	3,184	-246	4,541	-779
1984	697	3,352	-236	4,490	-677
1985	637	3,563	-279	5,162	-1,241
1986	1,742	3,705	-318	5,524	-395
1987	2,384	3,944	-301	5,938	89
1988	2,978	4,275	-259	6,824	170
1989	3,680	4,666	-301	7,676	369
1990	3,982	5,027	-304	8,729	-24
1991	2,815	5,107	-295	8,707	-1,080
1992	3,487	5,306	-335	8,522	-64
1993	2,613	5,522	-320	8,119	-304
1994	3,111	5,830	-382	8,825	-266
1995	4,007	6,217	-488	9,575	161
1996	3,053	6,460	-528	9,124	-139
1997	2,684	6,760	-473	9,037	-66
1998	1,673	7,073	-555	9,009	-818

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 43

Total Canada Pension Plan and Quebec Pension Plan**National Economic and Financial Accounts**

Year	Income	Contributions to social insurance plans	Investment income	Outlay	Gross current expenditure on goods and services	Current transfers to persons	Current transfers to non-residents	Saving
(millions of dollars)								
1966	729	719	10	15	15	0	0	714
1967	905	850	55	17	17	0	0	888
1968	1,037	922	115	37	22	15	0	1,000
1969	1,192	1,009	183	77	26	51	0	1,115
1970	1,330	1,057	273	134	30	104	0	1,196
1971	1,478	1,103	375	200	28	172	0	1,278
1972	1,656	1,190	466	282	34	248	0	1,374
1973	1,870	1,300	570	393	37	352	4	1,477
1974	2,313	1,608	705	542	43	495	4	1,771
1975	2,767	1,905	862	758	45	709	4	2,009
1976	3,272	2,204	1,068	1,099	58	1,036	5	2,173
1977	3,704	2,439	1,265	1,416	64	1,344	8	2,288
1978	4,218	2,726	1,492	1,766	68	1,689	9	2,452
1979	4,867	3,087	1,780	2,175	74	2,089	12	2,692
1980	5,668	3,539	2,129	2,656	90	2,553	13	3,012
1981	6,532	3,971	2,561	3,276	121	3,139	16	3,256
1982	7,810	4,744	3,066	4,005	117	3,868	20	3,805
1983	8,017	4,558	3,459	4,849	128	4,696	25	3,168
1984	9,017	5,143	3,874	5,758	141	5,589	28	3,259
1985	9,897	5,704	4,193	6,712	161	6,517	34	3,185
1986	10,728	6,245	4,483	7,613	158	7,415	40	3,115
1987	11,859	7,131	4,728	9,507	179	9,277	51	2,352
1988	12,990	7,936	5,054	10,955	193	10,701	61	2,035
1989	14,169	8,801	5,368	12,302	211	12,021	70	1,867
1990	15,719	10,117	5,602	13,668	217	13,369	82	2,051
1991	16,475	10,847	5,628	15,124	225	14,808	91	1,351
1992	17,117	11,625	5,492	17,039	235	16,699	105	78
1993	17,651	12,208	5,443	18,559	227	18,221	111	-908
1994	18,257	12,931	5,326	19,923	243	19,565	115	-1,666
1995	19,831	14,456	5,375	20,859	250	20,489	120	-1,028
1996	19,796	14,761	5,035	21,980	264	21,587	129	-2,184
1997	20,339	15,600	4,739	23,081	330	22,612	139	-2,742
1998	22,940	18,288	4,652	24,030	352	23,534	144	-1,090

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 44

Actual, cyclically adjusted and primary-cyclically adjusted budget balances

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary-cyclically adjusted	Actual	Cyclically adjusted	Primary-cyclically adjusted
(millions of dollars)						
1970	259	263	1,255	422	475	1,791
1971	-196	-182	689	-186	-161	1,135
1972	-481	-564	456	-180	-296	1,171
1973	818	-38	1,044	1,833	587	2,197
1974	1,232	466	1,735	3,104	1,988	3,479
1975	-3,773	-3,579	-1,907	-4,417	-4,136	-2,257
1976	-3,281	-3,764	-1,629	-3,631	-4,335	-1,788
1977	-7,774	-8,195	-5,797	-6,726	-7,363	-4,504
1978	-11,747	-12,509	-9,178	-9,217	-10,381	-6,462
1979	-9,438	-10,892	-6,094	-6,852	-9,107	-4,359
1980	-10,631	-10,814	-4,596	-9,682	-9,966	-4,184
1981	-7,516	-7,316	1,978	-5,961	-5,651	2,545
1982	-18,448	-13,013	-1,268	-21,584	-13,313	-2,502
1983	-24,664	-19,329	-7,250	-28,071	-19,935	-8,058
1984	-30,092	-27,832	-12,591	-29,037	-25,560	-9,996
1985	-34,068	-34,881	-16,350	-35,215	-36,458	-17,228
1986	-24,721	-25,594	-5,940	-30,064	-31,384	-10,344
1987	-21,422	-24,651	-3,783	-23,074	-28,003	-4,908
1988	-21,360	-27,840	-3,580	-18,804	-28,794	-2,744
1989	-22,266	-28,385	937	-21,722	-31,195	-413
1990	-27,605	-29,735	3,383	-30,815	-34,179	1,290
1991	-31,391	-25,691	5,896	-48,904	-40,004	-5,183
1992	-29,709	-21,442	7,953	-55,710	-42,941	-7,771
1993	-33,451	-25,726	2,756	-55,083	-42,894	-6,833
1994	-28,241	-24,924	3,965	-43,138	-37,745	965
1995	-24,649	-22,039	11,984	-34,524	-30,179	14,330
1996	-10,535	-6,081	26,493	-14,982	-7,533	35,414
1997	8,347	10,873	41,132	6,789	10,988	51,997
1998	9,658	11,836	42,833	8,013	11,675	54,151

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 45

Actual, cyclically adjusted and primary-cyclically adjusted budget balances

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual ⁽¹⁾	Cyclically adjusted ⁽²⁾	Primary-cyclically adjusted ⁽²⁾	Actual ⁽¹⁾	Cyclically adjusted ⁽²⁾	Primary-cyclically adjusted ⁽²⁾
(per cent of GDP)						
1970	0.3	0.3	1.5	0.5	0.6	2.2
1971	-0.2	-0.2	0.8	-0.2	-0.2	1.3
1972	-0.4	-0.6	0.5	-0.2	-0.3	1.2
1973	0.6	0.0	0.9	1.4	0.5	2.0
1974	0.8	0.3	1.3	2.0	1.5	2.6
1975	-2.2	-2.3	-1.2	-2.5	-2.6	-1.4
1976	-1.6	-2.1	-0.9	-1.8	-2.5	-1.0
1977	-3.5	-4.2	-3.0	-3.0	-3.8	-2.3
1978	-4.8	-5.8	-4.2	-3.8	-4.8	-3.0
1979	-3.4	-4.4	-2.5	-2.4	-3.7	-1.8
1980	-3.4	-3.8	-1.6	-3.1	-3.5	-1.5
1981	-2.1	-2.3	0.6	-1.7	-1.8	0.8
1982	-4.9	-3.6	-0.4	-5.7	-3.7	-0.7
1983	-6.0	-5.0	-1.9	-6.8	-5.1	-2.1
1984	-6.7	-6.8	-3.1	-6.5	-6.2	-2.4
1985	-7.0	-8.1	-3.8	-7.3	-8.4	-4.0
1986	-4.8	-5.7	-1.3	-5.9	-7.0	-2.3
1987	-3.8	-5.1	-0.8	-4.1	-5.8	-1.0
1988	-3.5	-5.4	-0.7	-3.1	-5.6	-0.5
1989	-3.4	-5.1	0.2	-3.3	-5.6	-0.1
1990	-4.1	-5.1	0.6	-4.5	-5.8	0.2
1991	-4.6	-4.2	1.0	-7.2	-6.5	-0.8
1992	-4.3	-3.4	1.3	-8.0	-6.8	-1.2
1993	-4.6	-3.9	0.4	-7.6	-6.6	-1.0
1994	-3.7	-3.7	0.6	-5.6	-5.6	0.1
1995	-3.1	-3.1	1.7	-4.3	-4.3	2.0
1996	-1.3	-0.8	3.6	-1.8	-1.0	4.8
1997	1.0	1.4	5.4	0.8	1.4	6.8
1998	1.1	1.5	5.5	0.9	1.5	6.9

⁽¹⁾ Actual balances as percentages of actual GDP.⁽²⁾ Cyclically adjusted balances as percentages of potential GDP.Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 46

Change in actual, cyclically adjusted and primary-cyclically adjusted budget balances⁽¹⁾

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual ⁽²⁾	Cyclically adjusted ⁽³⁾	Primary-cyclically adjusted ⁽³⁾	Actual ⁽²⁾	Cyclically adjusted ⁽³⁾	Primary-cyclically adjusted ⁽³⁾
(per cent of GDP)						
1971	-0.49	-0.53	-0.73	-0.66	-0.77	-0.87
1972	-0.24	-0.38	-0.32	0.03	-0.12	-0.09
1973	1.07	0.55	0.47	1.58	0.84	0.77
1974	0.17	0.38	0.35	0.59	0.96	0.62
1975	-2.97	-2.63	-2.52	-4.55	-4.13	-4.05
1976	0.53	0.15	0.29	0.73	0.18	0.43
1977	-1.87	-2.06	-2.04	-1.23	-1.31	-1.29
1978	-1.27	-1.59	-1.28	-0.72	-1.03	-0.68
1979	1.42	1.37	1.77	1.31	1.11	1.22
1980	-0.01	0.63	0.86	-0.63	0.20	0.30
1981	1.29	1.52	2.22	1.42	1.74	2.25
1982	-2.77	-1.36	-0.97	-4.03	-1.96	-1.49
1983	-1.14	-1.35	-1.51	-1.14	-1.42	-1.38
1984	-0.70	-1.78	-1.19	0.36	-1.08	-0.35
1985	-0.32	-1.32	-0.73	-0.80	-2.24	-1.56
1986	2.19	2.41	2.47	1.38	1.49	1.70
1987	0.99	0.56	0.53	1.74	1.15	1.27
1988	0.35	-0.28	0.09	1.06	0.23	0.49
1989	0.10	0.25	0.86	-0.24	-0.07	0.46
1990	-0.68	0.05	0.41	-1.23	-0.20	0.30
1991	-0.52	0.89	0.38	-2.61	-0.68	-1.07
1992	0.34	0.80	0.30	-0.82	-0.27	-0.38
1993	-0.36	-0.55	-0.84	0.38	0.22	0.18
1994	0.93	0.26	0.16	1.98	1.00	1.19
1995	0.63	0.58	1.10	1.34	1.33	1.88
1996	1.79	2.28	1.89	2.48	3.23	2.77
1997	2.22	2.24	1.78	2.57	2.45	1.99
1998	0.12	0.09	0.10	0.12	0.06	0.13

⁽¹⁾ A positive sign indicates a move towards smaller deficits or larger surpluses; a negative sign indicates a move towards larger deficits or smaller surpluses.

⁽²⁾ Changes in actual balances as percentages of actual GDP.

⁽³⁾ Changes in cyclically adjusted balances as percentages of potential GDP.

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

International Fiscal Comparisons

Table 47

G-7 total government current receipts

National Economic and Financial Accounts

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	27.0	18.8	-	35.2	-	27.8	26.2
1961	27.0	27.1	19.3	-	36.3	-	27.2	26.5
1962	27.1	27.3	19.4	-	36.6	-	28.0	26.7
1963	27.0	27.8	19.6	-	36.9	37.3	28.4	28.0
1964	27.9	26.8	19.3	-	36.4	38.3	29.4	27.6
1965	28.5	26.7	19.5	-	35.8	38.7	28.9	27.5
1966	29.6	27.5	19.1	-	36.3	38.6	29.0	27.9
1967	30.8	28.0	19.3	-	37.0	38.5	29.9	28.4
1968	32.2	29.5	19.6	-	38.0	39.1	30.3	29.4
1969	34.0	30.8	19.7	-	39.4	40.1	29.5	30.3
1970	34.6	29.9	20.6	-	38.5	39.4	29.2	29.9
1971	35.1	29.3	21.6	-	39.6	38.7	29.9	30.0
1972	35.4	30.4	21.5	-	39.9	38.9	29.8	30.6
1973	35.5	30.6	22.5	-	42.3	38.9	29.0	31.0
1974	37.8	31.3	24.5	-	42.9	39.5	28.4	32.0
1975	36.7	29.9	24.0	-	42.8	41.0	29.0	31.3
1976	36.4	30.6	23.6	-	44.1	43.1	30.2	31.9
1977	36.5	31.0	24.7	-	45.2	42.8	31.2	32.5
1978	35.9	30.9	24.5	-	44.8	42.5	32.5	32.5
1979	35.6	31.3	26.3	-	44.6	44.1	31.9	33.1
1980	36.5	31.8	27.6	-	45.0	46.1	33.9	33.9
1981	38.9	32.6	29.0	-	45.0	46.7	35.1	34.9
1982	39.5	32.3	29.4	-	45.7	47.6	36.8	35.1
1983	38.9	31.7	29.6	-	45.3	48.2	38.6	35.0
1984	38.9	31.8	30.2	-	45.5	49.2	38.4	35.2
1985	38.7	32.2	30.8	-	45.8	49.3	38.9	35.7
1986	39.5	32.4	31.0	-	45.0	48.6	39.7	35.7
1987	39.9	33.0	32.5	41.1	44.8	49.0	39.8	36.7
1988	40.3	32.5	32.8	41.2	44.1	48.3	40.2	36.5
1989	40.6	32.7	33.1	40.8	44.9	47.9	42.0	36.7
1990	42.1	32.5	34.2	40.3	43.0	48.3	42.8	36.8
1991	42.9	32.5	33.8	40.6	44.5	48.3	43.8	37.1
1992	43.1	32.2	33.2	38.7	45.7	48.2	44.6	36.9
1993	42.4	32.4	32.1	37.4	45.9	49.0	47.8	36.9
1994	41.9	32.6	32.1	37.9	46.4	48.4	45.6	36.9
1995	41.9	33.1	32.0	38.6	46.3	48.9	45.0	37.1
1996	42.3	33.5	31.7	38.6	45.6	50.3	45.9	37.4
1997	43.2	33.9	31.7	39.0	45.1	50.8	47.5	37.8
1998	43.4	34.4	30.8	40.6	44.8	50.9	46.4	37.8

Source: *OECD Economic Outlook No. 65 (June 1999)*.

Note: The United Kingdom has adopted the ESA95 national accounts methodology.

ESA95 series prior to 1987 were not available at the time of publication.

Table 48

G-7 total government outlays

National Economic and Financial Accounts

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	26.3	17.0	-	32.1	-	28.8	25.2
1961	29.1	27.6	16.9	-	33.5	-	28.1	26.1
1962	29.1	27.8	18.0	-	35.2	-	29.1	26.7
1963	28.6	27.6	18.6	-	36.0	38.1	29.7	27.8
1964	28.0	27.0	18.5	-	35.7	38.1	30.3	27.5
1965	28.1	26.5	19.0	-	36.4	38.3	33.2	27.7
1966	29.0	27.6	19.4	-	36.5	38.6	33.2	28.4
1967	30.9	29.6	18.6	-	38.4	38.7	32.4	29.4
1968	31.9	30.0	18.7	-	38.8	40.1	33.4	29.9
1969	32.1	29.8	18.5	-	38.3	38.9	33.0	29.6
1970	34.1	31.0	19.0	-	38.3	38.5	33.1	30.3
1971	35.3	31.1	20.5	-	39.7	38.1	35.7	31.0
1972	35.6	30.8	21.7	-	40.4	38.2	38.1	31.4
1973	34.1	30.1	21.9	-	41.1	38.3	36.7	31.1
1974	35.8	31.6	24.1	-	44.2	39.2	36.0	32.6
1975	39.2	34.0	26.8	-	48.4	43.4	41.5	35.7
1976	38.3	32.9	27.3	-	47.5	43.8	39.7	35.0
1977	39.5	31.9	28.5	-	47.6	43.6	39.6	34.8
1978	39.6	31.0	30.0	-	47.3	44.6	42.8	35.0
1979	38.1	31.1	31.1	-	47.2	45.0	41.9	35.1
1980	39.6	33.2	32.0	-	47.9	46.1	42.2	36.6
1981	40.5	33.6	32.8	-	48.7	48.6	46.5	37.7
1982	45.2	35.7	33.0	-	49.0	50.3	48.0	39.2
1983	45.8	35.8	33.3	-	47.8	51.4	49.1	39.4
1984	45.3	34.8	32.3	-	47.4	51.9	50.0	38.8
1985	46.0	35.5	31.6	-	47.0	52.1	51.3	39.1
1986	45.4	35.8	31.9	-	46.4	51.3	51.2	39.1
1987	44.0	35.6	32.1	43.0	46.7	50.9	50.9	39.2
1988	43.4	34.6	31.3	40.6	46.3	50.0	51.0	38.4
1989	43.9	34.4	30.6	39.8	44.8	49.1	51.9	37.9
1990	46.7	35.2	31.3	41.8	45.1	49.8	54.0	39.0
1991	50.1	35.8	30.9	43.4	47.9	50.5	54.0	39.8
1992	51.1	36.6	31.7	45.2	48.5	52.3	54.3	40.7
1993	50.0	35.9	33.7	45.4	49.5	55.0	57.4	41.3
1994	47.5	34.9	34.4	44.7	49.0	54.4	54.9	40.5
1995	46.4	34.9	35.6	44.4	49.8	54.3	52.7	40.6
1996	44.5	34.4	35.9	43.0	49.1	55.0	52.5	40.2
1997	42.3	33.6	35.0	41.0	47.9	54.2	50.2	39.1
1998	42.1	32.8	36.9	40.2	46.9	54.3	49.1	38.8

Source: *OECD Economic Outlook No. 65 (June 1999)*.

Note: The United Kingdom has adopted the ESA95 national accounts methodology.

ESA95 series prior to 1987 were not available at the time of publication.

Table 49

G-7 total government budget balance

National Economic and Financial Accounts

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	0.7	1.7	-	3.0	-	-1.1	1.0
1961	-2.1	-0.6	2.4	-	2.8	-	-0.9	0.4
1962	-1.9	-0.5	1.4	-	1.4	-	-1.2	0.0
1963	-1.7	0.3	1.0	-	0.9	-0.8	-1.3	0.2
1964	0.0	-0.2	0.8	-	0.7	0.1	-0.9	0.1
1965	0.4	0.2	0.5	-	-0.6	0.3	-4.3	-0.2
1966	0.6	-0.1	-0.3	-	-0.2	0.1	-4.2	-0.4
1967	-0.1	-1.7	0.8	-	-1.4	-0.2	-2.5	-1.0
1968	0.3	-0.5	0.8	-	-0.8	-1.0	-3.1	-0.5
1969	1.9	1.0	1.2	-	1.1	1.2	-3.5	0.8
1970	0.5	-1.1	1.6	-	0.2	0.9	-3.9	-0.4
1971	-0.2	-1.7	1.1	-	-0.2	0.6	-5.7	-1.0
1972	-0.2	-0.3	-0.1	-	-0.5	0.6	-8.3	-0.9
1973	1.4	0.5	0.5	-	1.2	0.6	-7.7	0.0
1974	2.0	-0.3	0.4	-	-1.3	0.3	-7.6	-0.7
1975	-2.5	-4.1	-2.8	-	-5.6	-2.4	-12.5	-4.5
1976	-1.8	-2.3	-3.7	-	-3.4	-0.7	-9.6	-3.1
1977	-3.0	-1.0	-3.8	-	-2.4	-0.8	-8.4	-2.3
1978	-3.8	-0.1	-5.5	-4.3	-2.4	-2.1	-10.2	-2.7
1979	-2.4	0.2	-4.7	-3.1	-2.6	-0.8	-9.9	-2.1
1980	-3.1	-1.4	-4.4	-3.3	-2.9	0.0	-8.4	-2.7
1981	-1.7	-1.1	-3.8	-3.9	-3.7	-1.9	-11.4	-2.9
1982	-5.7	-3.5	-3.6	-2.8	-3.3	-2.8	-11.2	-4.0
1983	-6.8	-4.1	-3.6	-3.3	-2.6	-3.2	-10.6	-4.3
1984	-6.5	-3.0	-2.1	-4.0	-1.9	-2.8	-11.6	-3.6
1985	-7.3	-3.2	-0.8	-2.9	-1.2	-2.9	-12.4	-3.4
1986	-5.9	-3.5	-0.9	-2.8	-1.3	-2.7	-11.5	-3.4
1987	-4.1	-2.6	0.5	-1.9	-1.9	-1.9	-11.1	-2.5
1988	-3.1	-2.1	1.5	0.6	-2.2	-1.7	-10.8	-1.9
1989	-3.3	-1.7	2.5	0.9	0.1	-1.2	-9.9	-1.2
1990	-4.5	-2.7	2.9	-1.5	-2.1	-1.6	-11.2	-2.2
1991	-7.2	-3.3	2.9	-2.8	-3.3	-2.0	-10.2	-2.7
1992	-8.0	-4.4	1.5	-6.5	-2.6	-3.9	-9.6	-3.8
1993	-7.6	-3.6	-1.6	-8.0	-3.2	-5.7	-9.6	-4.3
1994	-5.6	-2.3	-2.3	-6.8	-2.4	-5.7	-9.2	-3.5
1995	-4.5	-1.9	-3.6	-5.8	-3.3	-4.9	-7.7	-3.4
1996	-2.2	-0.9	-4.2	-4.4	-3.4	-4.1	-6.6	-2.7
1997	0.9	0.4	-3.4	-2.0	-2.6	-3.0	-2.7	-1.3
1998	1.3	1.7	-6.0	0.4	-2.0	-2.9	-2.7	-0.9

Source: *OECD Economic Outlook No. 65 (June 1999)*.

Note: The balances for Germany (from 1992 onwards) and France (from 1991 onwards) are given by "Maastricht definition."

Table 50

G-7 total government net debt

National Economic and Financial Accounts

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	45.1	-	-	-13.5	-	-	34.7
1961	26.5	45.1	-	-	-15.6	-	-	33.9
1962	25.8	43.0	-	-	-15.7	-	-	32.2
1963	25.8	41.4	-	-	-13.5	-	-	31.3
1964	23.9	39.2	-	-	-14.9	-	25.3	28.9
1965	21.5	36.5	-	-	-13.1	-	28.6	27.5
1966	19.1	33.9	-	-	-11.9	-	32.5	26.2
1967	18.7	32.9	-	-	-10.3	-	32.4	25.7
1968	16.8	31.0	-	-	-8.9	-	35.0	24.8
1969	12.7	29.0	-5.6	-	-8.9	-	34.8	16.9
1970	11.4	29.3	-6.6	52.5	-11.4	-0.8	33.5	17.6
1971	10.5	29.5	-7.3	48.3	-10.2	-0.9	35.5	17.5
1972	9.8	27.7	-6.5	44.5	-8.9	-1.9	40.1	16.9
1973	7.0	24.7	-6.1	42.2	-10.4	-1.1	43.8	15.6
1974	4.8	23.6	-5.4	42.3	-8.3	-0.2	44.2	15.4
1975	7.2	26.7	-2.1	41.8	-2.8	-0.8	53.7	18.7
1976	8.3	26.8	1.9	41.7	1.1	0.5	52.6	19.9
1977	9.5	25.6	5.5	39.8	3.6	1.1	52.3	20.2
1978	11.3	23.7	11.3	38.3	5.2	1.9	56.9	20.9
1979	12.8	21.5	14.9	35.6	7.1	-0.2	55.5	20.3
1980	13.0	21.6	17.3	35.9	9.3	-3.3	53.5	20.6
1981	11.5	21.5	20.6	37.6	12.8	0.0	56.8	22.1
1982	17.5	25.2	23.1	37.3	16.3	2.1	63.1	25.5
1983	23.8	28.5	26.0	37.4	17.6	4.6	68.0	28.4
1984	28.2	29.7	27.0	30.3	19.2	7.5	73.6	29.7
1985	34.2	32.1	26.5	30.9	19.2	10.8	80.7	31.7
1986	38.2	35.0	25.5	31.3	19.6	13.8	84.9	33.7
1987	38.4	36.8	21.2	29.6	21.0	13.0	89.3	34.0
1988	37.3	37.7	18.0	23.9	21.3	14.2	91.6	33.6
1989	39.5	37.5	14.8	19.2	18.5	14.8	94.7	32.7
1990	42.6	38.4	9.5	18.6	18.4	16.3	85.1	31.7
1991	48.0	41.6	4.8	18.9	19.0	16.5	90.1	32.9
1992	55.8	44.8	4.2	25.9	25.2	18.8	99.1	36.5
1993	61.5	46.5	5.2	35.2	33.3	27.2	107.2	40.4
1994	65.0	47.1	7.7	35.2	38.5	29.8	112.7	42.4
1995	67.0	46.7	13.0	41.0	43.2	36.4	110.6	44.6
1996	67.6	46.0	16.4	42.6	45.9	41.9	111.0	45.7
1997	63.8	44.1	17.9	44.4	46.5	41.8	109.4	45.1
1998	60.9	41.2	29.9	42.1	47.6	43.6	107.5	45.8

Source: *OECD Economic Outlook No. 65 (June 1999)*.

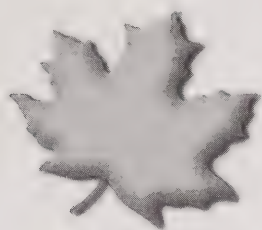
Table 51

G-7 total government gross debt

National Economic and Financial Accounts

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	56.8	-	-	17.7	-	-	49.9
1961	67.2	57.2	-	-	17.0	-	-	51.3
1962	66.2	55.1	-	-	16.5	-	-	49.6
1963	65.9	53.7	-	-	17.2	-	-	48.5
1964	62.5	51.6	-	-	17.1	-	32.9	45.1
1965	59.0	48.6	-	-	17.3	-	35.7	43.2
1966	55.5	45.6	-	-	18.0	-	36.0	41.1
1967	55.7	45.3	-	-	20.7	-	35.6	41.3
1968	54.7	43.5	-	-	21.4	-	39.3	40.5
1969	51.5	41.1	-	-	19.4	-	39.9	38.4
1970	52.1	41.3	10.6	78.0	18.1	-	38.4	35.8
1971	53.0	41.8	11.8	74.6	18.3	-	43.3	36.5
1972	51.3	40.2	15.6	69.4	18.5	-	49.7	36.5
1973	45.5	37.6	15.1	65.0	17.0	-	51.7	34.5
1974	43.5	36.6	16.0	65.3	18.2	-	51.9	34.3
1975	42.7	39.7	20.2	62.1	23.8	-	58.1	37.5
1976	41.2	39.8	25.6	61.7	26.1	-	56.9	38.7
1977	42.5	38.5	30.9	60.6	27.9	30.0	56.8	38.5
1978	45.5	37.6	39.0	58.1	28.9	31.0	62.0	40.0
1979	42.8	36.3	43.5	54.8	29.3	31.4	61.2	39.9
1980	43.3	36.8	47.9	54.5	31.1	30.9	58.6	40.9
1981	44.1	36.0	52.8	55.1	35.0	30.1	60.8	42.0
1982	49.0	40.5	56.6	53.9	39.0	34.2	65.8	46.0
1983	54.5	43.5	61.7	53.9	40.3	35.3	70.8	49.1
1984	58.1	45.1	62.6	60.8	41.8	37.1	76.2	51.3
1985	63.1	49.4	64.2	59.4	42.8	38.6	83.0	54.3
1986	67.0	52.3	66.7	58.6	42.7	39.3	87.1	56.6
1987	67.6	53.6	68.9	56.3	43.4	40.7	91.3	57.9
1988	67.5	54.0	65.5	49.9	43.4	40.6	93.5	57.2
1989	68.6	54.0	62.6	43.2	41.0	40.6	96.5	56.2
1990	71.5	55.3	61.4	39.1	43.2	40.2	105.4	57.3
1991	78.6	59.5	58.2	40.1	41.3	41.0	109.3	59.0
1992	86.1	61.9	59.8	46.9	44.4	45.5	118.3	62.5
1993	92.8	63.4	63.0	56.2	50.1	52.7	119.9	65.9
1994	95.0	62.6	69.4	53.7	50.2	56.1	126.1	67.4
1995	96.7	62.2	76.0	58.9	60.5	60.1	125.2	70.2
1996	96.5	61.3	80.6	58.5	63.0	63.0	124.3	71.0
1997	92.7	59.1	84.7	59.1	63.6	65.3	122.4	70.7
1998	89.8	56.7	97.3	56.6	63.1	66.5	119.9	71.5

Source: *OECD Economic Outlook No. 65 (June 1999)*.



FISCAL REFERENCE TABLES

September 2000





FISCAL REFERENCE TABLES

September 2000



Department of Finance
Canada

Ministère des Finances
Canada

© Her Majesty the Queen in Right of Canada (2000)
All rights reserved

All requests for permission to reproduce this document or any part thereof
shall be addressed to Public Works and Government Services Canada.

Available from the

Distribution Centre
Department of Finance Canada
Room P-135, West Tower
300 Laurier Avenue West
Ottawa, Ontario K1A 0G5
Tel: (613) 943-8665
Fax: (613) 996-0901

Price: \$16.00 (including GST)
(This price includes the *Annual Financial Report*)

This document is available free on the Internet at
<http://www.fin.gc.ca/>

Cette publication est également disponible en français.

Cat No.: F1-26/2000E
ISBN 0-660-18295-5



Preface

The *Fiscal Reference Tables* provide annual data on the financial position of the federal and provincial governments. The data are presented on both a public accounts basis – corresponding to the accounting conventions used to report financial information to the respective legislatures – as well as on a national accounts basis – as prepared by Statistics Canada and the Organization for Economic Co-operation and Development (OECD).

For information or clarification, please call Peter DeVries (613) 996-7397, Fiscal Policy Division, Department of Finance, Ottawa, Ontario, K1A 0G5.

For inquiries about computerization and data base management, please call Richard Hotte (613) 992-6720.

Table of Contents

Federal Government – Public Accounts

1	Fiscal transactions (millions of dollars)	9
2	Fiscal transactions (per cent of GDP)	10
3	Budgetary revenues (millions of dollars)	11
4	Budgetary revenues (per cent of GDP)	12
5	Budgetary revenues (per cent of total)	13
6	Excise taxes and duties	14
7	Budgetary expenditures (millions of dollars)	15
8	Budgetary expenditures (per cent of GDP)	16
9	Budgetary expenditures (per cent of total)	17
10	Major transfers to persons	18
11	Major transfers to other levels of government	19
12	Details of program spending	20
13	Public debt charges	21
14	Gross and net public debt	22
15	Financial balance and total borrowings	24
16	Unmatured debt held by outside parties	25

Provincial and Territorial Governments – Public Accounts

17	Newfoundland	29
18	Prince Edward Island	29
19	Nova Scotia	30
20	New Brunswick	30
21	Quebec	31
22	Ontario	31
23	Manitoba	32
24	Saskatchewan	32
25	Alberta	33
26	British Columbia	33
27	Yukon Territory	34
28	Northwest Territories	34
29	Nunavut	35
30	All provinces and territories (millions of dollars)	36
31	All provinces and territories (per cent of GDP)	36

National Accounts

32	Total government revenues	39
33	Total government expenditures	40
34	Total government saving and capital and financial account	41
35	Federal government revenues	42
36	Federal government expenditures	43
37	Federal government saving and capital and financial account	44
38	Provincial and territorial government revenues	45
39	Provincial and territorial government expenditures	46
40	Provincial and territorial government saving and capital and financial account	47
41	Local government revenues	48
42	Local government expenditures	49
43	Local government saving and capital and financial account	50
44	Total Canada Pension Plan and Quebec Pension Plan	51
45	Actual, cyclically adjusted and primary-cyclically adjusted budget balances (millions of dollars)	52
46	Actual, cyclically adjusted and primary-cyclically adjusted budget balances (per cent of GDP)	53
47	Change in actual, cyclically adjusted and primary-cyclically adjusted budget balances (per cent of GDP)	54
48	Federal government liabilities and assets	55
49	Provincial and local governments' and hospitals' liabilities and assets	56
50	Canada Pension Plan liabilities and assets	57
51	Quebec Pension Plan liabilities and assets	57
52	Total government liabilities and assets	58

International Fiscal Comparisons

53	G-7 total government current receipts	61
54	G-7 total government outlays	62
55	G-7 total government financial balance	63
56	G-7 total government net debt	64
57	G-7 total government gross debt	65

Federal Government Public Accounts

Table 1
Fiscal transactions

Year	Budgetary revenues	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Net public debt	Non- budgetary transactions	Financial requirements (-)/ source (excl. foreign exchange)
(millions of dollars)								
1946-47	3,034	2,135	899	469	430	12,592	-896	-466
1947-48	2,884	1,713	1,171	457	714	11,878		
1948-49	2,790	1,644	1,146	463	683	11,195		
1949-50	2,600	1,997	603	437	166	11,029		
1950-51	3,153	2,452	701	423	278	10,751		
1951-52	4,101	3,252	849	512	337	10,414	83	420
1952-53	4,628	4,563	65	442	-377	10,790		
1953-54	4,737	4,666	71	470	-399	11,189		
1954-55	4,440	4,555	-115	476	-591	11,780		
1955-56	4,748	4,299	449	489	-40	11,819		
1956-57	5,582	4,757	825	508	317	11,502	138	455
1957-58	5,456	5,114	342	543	-201	11,703	-145	-346
1958-59	5,159	5,399	-240	636	-876	12,580	-602	-1,478
1959-60	5,896	5,788	109	776	-668	13,247	184	-484
1960-61	6,322	6,118	204	788	-584	13,831	260	-324
1961-62	6,468	6,630	-162	832	-994	14,825	141	-853
1962-63	6,662	6,595	67	915	-848	15,673	-91	-939
1963-64	7,099	7,304	-205	993	-1,198	16,871	939	-259
1964-65	8,220	7,542	678	1,050	-372	17,243	456	84
1965-66	9,063	7,933	1,131	1,110	21	17,223	77	98
1966-67	9,860	9,164	696	1,182	-486	17,708	-176	-662
1967-68	10,745	10,501	244	1,286	-1,042	18,750	-340	-1,382
1968-69	12,047	11,250	798	1,464	-666	19,417	-151	-817
1969-70	14,399	12,566	1,833	1,694	139	19,277	91	230
1970-71	14,982	14,111	871	1,887	-1,016	20,293	-17	-1,033
1971-72	16,619	16,295	324	2,110	-1,786	22,079	413	-1,373
1972-73	19,205	18,807	399	2,300	-1,901	23,980	586	-1,315
1973-74	22,430	22,076	354	2,565	-2,211	26,191	686	-1,525
1974-75	29,251	28,238	1,013	3,238	-2,225	28,416	77	-2,148
1975-76	31,657	33,892	-2,235	3,970	-6,205	34,620	1,421	-4,784
1976-77	34,408	36,596	-2,188	4,708	-6,896	41,517	1,338	-5,558
1977-78	34,626	39,974	-5,348	5,531	-10,879	52,396	2,418	-8,461
1978-79	36,974	42,980	-6,005	7,024	-13,029	65,425	1,805	-11,224
1979-80	42,029	45,502	-3,473	8,494	-11,967	77,392	1,818	-10,149
1980-81	48,867	52,765	-3,898	10,658	-14,556	91,948	4,639	-9,917
1981-82	60,307	60,867	-560	15,114	-15,674	107,622	6,410	-9,264
1982-83	60,662	72,808	-12,146	16,903	-29,049	136,671	5,230	-23,819
1983-84	64,168	78,968	-14,800	18,077	-32,877	169,549	7,658	-25,219
1984-85	71,056	87,100	-16,044	22,393	-38,437	207,986	8,613	-29,824
1985-86	76,933	86,106	-9,173	25,422	-34,595	242,581	4,085	-30,510
1986-87	85,931	90,005	-4,074	26,668	-30,742	273,323	7,824	-22,918
1987-88	97,612	96,453	1,159	28,953	-27,794	301,117	8,945	-18,849
1988-89	104,067	99,688	4,379	33,152	-28,773	329,890	6,349	-22,424
1989-90	113,707	103,848	9,859	38,789	-28,930	358,820	8,400	-20,530
1990-91	119,353	108,765	10,588	42,588	-32,000	390,820	7,462	-24,538
1991-92	122,032	115,215	6,817	41,174	-34,357	425,177	2,557	-31,800
1992-93	120,380	122,576	-2,196	38,825	-41,021	466,198	6,524	-34,497
1993-94	115,984	120,014	-4,030	37,982	-42,012	508,210	12,162	-29,850
1994-95	123,323	118,739	4,584	42,046	-37,462	545,672	11,620	-25,842
1995-96	130,301	112,013	18,288	46,905	-28,617	574,289	11,434	-17,183
1996-97	140,896	104,820	36,076	44,973	-8,897	583,186	10,162	1,265
1997-98	153,162	108,753	44,409	40,931	3,478	579,708	9,251	12,729
1998-99	155,671	111,393	44,278	41,394	2,884	576,824	8,607	11,491
1999-00	165,708	111,763	53,945	41,647	12,298	564,526	2,268	14,566

Table 2

Fiscal transactions

Year	Budgetary revenues	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Net public debt	Non- budgetary transactions	Financial requirements (-)/ source (excl. foreign exchange)
(per cent of GDP)								
1946-47	24.9	17.5	7.4	3.9	3.5	103.5	-7.4	-3.8
1947-48	20.7	12.3	8.4	3.3	5.1	85.2		
1948-49	17.5	10.3	7.2	2.9	4.3	70.1		
1949-50	15.0	11.5	3.5	2.5	1.0	63.6		
1950-51	16.5	12.8	3.7	2.2	1.5	56.2		
1951-52	18.4	14.6	3.8	2.3	1.5	46.7	0.4	1.9
1952-53	18.4	18.1	0.3	1.8	-1.5	42.9		
1953-54	17.9	17.7	0.3	1.8	-1.5	42.4		
1954-55	16.7	17.2	-0.4	1.8	-2.2	44.4		
1955-56	16.2	14.7	1.5	1.7	-0.1	40.4		
1956-57	17.0	14.5	2.5	1.5	1.0	35.0	0.4	1.4
1957-58	15.8	14.8	1.0	1.6	-0.6	34.0	-0.4	-1.0
1958-59	14.5	15.1	-0.7	1.8	-2.5	35.2	-1.7	-4.1
1959-60	15.6	15.3	0.3	2.0	-1.8	35.0	0.5	-1.3
1960-61	16.0	15.5	0.5	2.0	-1.5	35.1	0.7	-0.8
1961-62	15.7	16.1	-0.4	2.0	-2.4	35.9	0.3	-2.1
1962-63	14.9	14.7	0.1	2.0	-1.9	35.0	-0.2	-2.1
1963-64	14.8	15.2	-0.4	2.1	-2.5	35.1	2.0	-0.5
1964-65	15.6	14.3	1.3	2.0	-0.7	32.7	0.9	0.2
1965-66	15.6	13.7	1.9	1.9	0.0	29.7	0.1	0.2
1966-67	15.2	14.1	1.1	1.8	-0.7	27.3	-0.3	-1.0
1967-68	15.4	15.0	0.3	1.8	-1.5	26.8	-0.5	-2.0
1968-69	15.8	14.7	1.0	1.9	-0.9	25.5	-0.2	-1.1
1969-70	17.1	15.0	2.2	2.0	0.2	22.9	0.1	0.3
1970-71	16.6	15.6	1.0	2.1	-1.1	22.5	0.0	-1.1
1971-72	16.9	16.5	0.3	2.1	-1.8	22.4	0.4	-1.4
1972-73	17.4	17.1	0.4	2.1	-1.7	21.8	0.5	-1.2
1973-74	17.4	17.1	0.3	2.0	-1.7	20.3	0.5	-1.2
1974-75	19.0	18.3	0.7	2.1	-1.4	18.4	0.0	-1.4
1975-76	18.2	19.5	-1.3	2.3	-3.6	19.9	0.8	-2.8
1976-77	17.2	18.3	-1.1	2.4	-3.4	20.7	0.7	-2.8
1977-78	15.6	18.1	-2.4	2.5	-4.9	23.7	1.1	-3.8
1978-79	15.1	17.5	-2.4	2.9	-5.3	26.6	0.7	-4.6
1979-80	15.0	16.2	-1.2	3.0	-4.3	27.6	0.6	-3.6
1980-81	15.5	16.7	-1.2	3.4	-4.6	29.2	1.5	-3.1
1981-82	16.7	16.9	-0.2	4.2	-4.3	29.9	1.8	-2.6
1982-83	16.0	19.2	-3.2	4.5	-7.6	36.0	1.4	-6.3
1983-84	15.6	19.2	-3.6	4.4	-8.0	41.2	1.9	-6.1
1984-85	15.8	19.4	-3.6	5.0	-8.6	46.3	1.9	-6.6
1985-86	15.9	17.7	-1.9	5.2	-7.1	50.0	0.8	-6.3
1986-87	16.8	17.6	-0.8	5.2	-6.0	53.4	1.5	-4.5
1987-88	17.5	17.3	0.2	5.2	-5.0	54.0	1.6	-3.4
1988-89	17.0	16.3	0.7	5.4	-4.7	53.9	1.0	-3.7
1989-90	17.3	15.8	1.5	5.9	-4.4	54.7	1.3	-3.1
1990-91	17.6	16.0	1.6	6.3	-4.7	57.6	1.1	-3.6
1991-92	17.9	16.9	1.0	6.0	-5.0	62.2	0.4	-4.7
1992-93	17.2	17.5	-0.3	5.6	-5.9	66.7	0.9	-4.9
1993-94	16.0	16.6	-0.6	5.2	-5.8	70.1	1.7	-4.1
1994-95	16.1	15.5	0.6	5.5	-4.9	71.1	1.5	-3.4
1995-96	16.1	13.9	2.3	5.8	-3.5	71.2	1.4	-2.1
1996-97	16.9	12.6	4.3	5.4	-1.1	70.0	1.2	0.2
1997-98	17.4	12.4	5.1	4.7	0.4	66.0	1.1	1.4
1998-99	17.3	12.4	4.9	4.6	0.3	64.0	1.0	1.3
1999-00	17.3	11.7	5.6	4.3	1.3	58.9	0.2	1.5

Table 3
Budgetary revenues

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax	Employment insurance premiums	Excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
(millions of dollars)										
1961-62	2,052	1,302	197	278	2,204	6,033	308	127	435	6,468
1962-63	2,018	1,298	216	285	2,395	6,212	312	138	450	6,662
1963-64	2,168	1,375	216	296	2,525	6,580	366	153	519	7,099
1964-65	2,535	1,669	233	310	2,890	7,637	423	160	583	8,220
1965-66	2,637	1,759	278	327	3,344	8,345	438	280	718	9,063
1966-67	3,050	1,743	305	343	3,628	9,069	519	272	791	9,860
1967-68	3,650	1,821	323	346	3,718	9,858	612	275	887	10,745
1968-69	4,334	2,213	318	432	3,747	11,044	695	308	1,003	12,047
1969-70	5,588	2,839	349	490	4,009	13,275	860	264	1,124	14,399
1970-71	6,395	2,426	378	493	4,060	13,752	1,000	230	1,230	14,982
1971-72	7,227	2,396	420	569	4,637	15,249	1,133	237	1,370	16,619
1972-73	8,378	2,920	353	745	5,272	17,668	1,265	272	1,537	19,205
1973-74	9,226	3,710	338	1,001	6,355	20,630	1,461	339	1,800	22,430
1974-75	11,710	4,836	434	1,585	8,506	27,071	1,802	378	2,180	29,251
1975-76	12,709	5,748	493	2,039	8,143	29,132	2,083	442	2,525	31,657
1976-77	14,634	5,363	521	2,470	8,637	31,625	2,410	373	2,783	34,408
1977-78	13,988	5,280	569	2,537	9,123	31,497	2,592	537	3,129	34,626
1978-79	14,656	5,654	645	2,783	9,697	33,435	3,059	480	3,539	36,974
1979-80	16,808	6,951	883	2,778	10,215	37,635	3,646	748	4,394	42,029
1980-81	19,837	8,106	966	3,303	11,661	43,873	4,409	585	4,994	48,867
1981-82	24,046	8,118	1,138	4,753	15,843	53,898	5,200	1,209	6,409	60,307
1982-83	26,330	7,139	1,130	4,900	15,776	55,275	4,628	759	5,387	60,662
1983-84	26,967	7,286	1,034	7,259	16,215	58,761	4,266	1,141	5,407	64,168
1984-85	29,254	9,379	1,128	7,553	18,177	65,491	4,298	1,267	5,565	71,056
1985-86	33,008	9,210	1,179	8,719	19,491	71,607	3,661	1,665	5,326	76,933
1986-87	37,878	9,885	1,499	9,558	21,049	79,869	4,255	1,807	6,062	85,931
1987-88	45,125	10,878	1,369	10,425	22,941	90,738	4,737	2,137	6,874	97,612
1988-89	46,026	11,730	1,843	11,268	25,771	96,638	5,547	1,882	7,429	104,067
1989-90	51,895	13,021	1,587	10,738	28,155	105,396	5,850	2,461	8,311	113,707
1990-91	57,601	11,726	1,651	12,707	26,113	109,798	6,807	2,748	9,555	119,353
1991-92	61,222	9,359	1,534	15,394	25,196	112,705	6,521	2,806	9,327	122,032
1992-93	58,283	7,206	1,462	17,535	26,080	110,566	6,838	2,976	9,814	120,380
1993-94	51,427	9,444	1,593	18,233	26,635	107,332	6,142	2,510	8,652	115,984
1994-95	56,329	11,604	1,769	18,928	27,089	115,719	5,021	2,583	7,604	123,323
1995-96	60,167	15,955	2,105	18,510	26,604	123,341	4,475	2,485	6,960	130,301
1996-97	63,282	17,020	2,847	19,816	29,098	132,063	4,210	4,623	8,833	140,896
1997-98	70,787	22,496	2,974	18,802	30,860	145,919	4,427	2,816	7,243	153,162
1998-99	72,488	21,575	2,901	19,363	31,399	147,726	4,991	2,954	7,945	155,671
1999-00	79,378	23,170	3,499	18,512	32,886	157,445	5,251	3,012	8,263	165,708

Table 4

Budgetary revenues

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax	Employment insurance premiums	Excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
(per cent of GDP)										
1961-62	5.0	3.2	0.5	0.7	5.3	14.6	0.7	0.3	1.1	15.7
1962-63	4.5	2.9	0.5	0.6	5.4	13.9	0.7	0.3	1.0	14.9
1963-64	4.5	2.9	0.4	0.6	5.3	13.7	0.8	0.3	1.1	14.8
1964-65	4.8	3.2	0.4	0.6	5.5	14.5	0.8	0.3	1.1	15.6
1965-66	4.5	3.0	0.5	0.6	5.8	14.4	0.8	0.5	1.2	15.6
1966-67	4.7	2.7	0.5	0.5	5.6	14.0	0.8	0.4	1.2	15.2
1967-68	5.2	2.6	0.5	0.5	5.3	14.1	0.9	0.4	1.3	15.4
1968-69	5.7	2.9	0.4	0.6	4.9	14.5	0.9	0.4	1.3	15.8
1969-70	6.7	3.4	0.4	0.6	4.8	15.8	1.0	0.3	1.3	17.1
1970-71	7.1	2.7	0.4	0.5	4.5	15.2	1.1	0.3	1.4	16.6
1971-72	7.3	2.4	0.4	0.6	4.7	15.5	1.1	0.2	1.4	16.9
1972-73	7.6	2.7	0.3	0.7	4.8	16.0	1.1	0.2	1.4	17.4
1973-74	7.1	2.9	0.3	0.8	4.9	16.0	1.1	0.3	1.4	17.4
1974-75	7.6	3.1	0.3	1.0	5.5	17.5	1.2	0.2	1.4	19.0
1975-76	7.3	3.3	0.3	1.2	4.7	16.8	1.2	0.3	1.5	18.2
1976-77	7.3	2.7	0.3	1.2	4.3	15.8	1.2	0.2	1.4	17.2
1977-78	6.3	2.4	0.3	1.1	4.1	14.2	1.2	0.2	1.4	15.6
1978-79	6.0	2.3	0.3	1.1	3.9	13.6	1.2	0.2	1.4	15.1
1979-80	6.0	2.5	0.3	1.0	3.6	13.4	1.3	0.3	1.6	15.0
1980-81	6.3	2.6	0.3	1.0	3.7	13.9	1.4	0.2	1.6	15.5
1981-82	6.7	2.3	0.3	1.3	4.4	15.0	1.4	0.3	1.8	16.7
1982-83	6.9	1.9	0.3	1.3	4.2	14.6	1.2	0.2	1.4	16.0
1983-84	6.6	1.8	0.3	1.8	3.9	14.3	1.0	0.3	1.3	15.6
1984-85	6.5	2.1	0.3	1.7	4.0	14.6	1.0	0.3	1.2	15.8
1985-86	6.8	1.9	0.2	1.8	4.0	14.8	0.8	0.3	1.1	15.9
1986-87	7.4	1.9	0.3	1.9	4.1	15.6	0.8	0.4	1.2	16.8
1987-88	8.1	1.9	0.2	1.9	4.1	16.3	0.8	0.4	1.2	17.5
1988-89	7.5	1.9	0.3	1.8	4.2	15.8	0.9	0.3	1.2	17.0
1989-90	7.9	2.0	0.2	1.6	4.3	16.1	0.9	0.4	1.3	17.3
1990-91	8.5	1.7	0.2	1.9	3.9	16.2	1.0	0.4	1.4	17.6
1991-92	9.0	1.4	0.2	2.3	3.7	16.5	1.0	0.4	1.4	17.9
1992-93	8.3	1.0	0.2	2.5	3.7	15.8	1.0	0.4	1.4	17.2
1993-94	7.1	1.3	0.2	2.5	3.7	14.8	0.8	0.3	1.2	16.0
1994-95	7.3	1.5	0.2	2.5	3.5	15.1	0.7	0.3	1.0	16.1
1995-96	7.5	2.0	0.3	2.3	3.3	15.3	0.6	0.3	0.9	16.1
1996-97	7.6	2.0	0.3	2.4	3.5	15.9	0.5	0.6	1.1	16.9
1997-98	8.1	2.6	0.3	2.1	3.5	16.6	0.5	0.3	0.8	17.4
1998-99	8.0	2.4	0.3	2.1	3.5	16.4	0.6	0.3	0.9	17.3
1999-00	8.3	2.4	0.4	1.9	3.4	16.4	0.5	0.3	0.9	17.3

Table 5
Budgetary revenues

Year	Tax revenues						Non-tax revenues			Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Employment insurance premiums	Excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	
(per cent of total)										
1961-62	31.7	20.1	3.0	4.3	34.1	93.3	4.8	2.0	6.7	100.0
1962-63	30.3	19.5	3.2	4.3	36.0	93.2	4.7	2.1	6.8	100.0
1963-64	30.5	19.4	3.0	4.2	35.6	92.7	5.2	2.2	7.3	100.0
1964-65	30.8	20.3	2.8	3.8	35.2	92.9	5.1	1.9	7.1	100.0
1965-66	29.1	19.4	3.1	3.6	36.9	92.1	4.8	3.1	7.9	100.0
1966-67	30.9	17.7	3.1	3.5	36.8	92.0	5.3	2.8	8.0	100.0
1967-68	34.0	16.9	3.0	3.2	34.6	91.7	5.7	2.6	8.3	100.0
1968-69	36.0	18.4	2.6	3.6	31.1	91.7	5.8	2.6	8.3	100.0
1969-70	38.8	19.7	2.4	3.4	27.8	92.2	6.0	1.8	7.8	100.0
1970-71	42.7	16.2	2.5	3.3	27.1	91.8	6.7	1.5	8.2	100.0
1971-72	43.5	14.4	2.5	3.4	27.9	91.8	6.8	1.4	8.2	100.0
1972-73	43.6	15.2	1.8	3.9	27.5	92.0	6.6	1.4	8.0	100.0
1973-74	41.1	16.5	1.5	4.5	28.3	92.0	6.5	1.5	8.0	100.0
1974-75	40.0	16.5	1.5	5.4	29.1	92.5	6.2	1.3	7.5	100.0
1975-76	40.1	18.2	1.6	6.4	25.7	92.0	6.6	1.4	8.0	100.0
1976-77	42.5	15.6	1.5	7.2	25.1	91.9	7.0	1.1	8.1	100.0
1977-78	40.4	15.2	1.6	7.3	26.3	91.0	7.5	1.6	9.0	100.0
1978-79	39.6	15.3	1.7	7.5	26.2	90.4	8.3	1.3	9.6	100.0
1979-80	40.0	16.5	2.1	6.6	24.3	89.5	8.7	1.8	10.5	100.0
1980-81	40.6	16.6	2.0	6.8	23.9	89.8	9.0	1.2	10.2	100.0
1981-82	39.9	13.5	1.9	7.9	26.3	89.4	8.6	2.0	10.6	100.0
1982-83	43.4	11.8	1.9	8.1	26.0	91.1	7.6	1.3	8.9	100.0
1983-84	42.0	11.4	1.6	11.3	25.3	91.6	6.6	1.8	8.4	100.0
1984-85	41.2	13.2	1.6	10.6	25.6	92.2	6.0	1.8	7.8	100.0
1985-86	42.9	12.0	1.5	11.3	25.3	93.1	4.8	2.2	6.9	100.0
1986-87	44.1	11.5	1.7	11.1	24.5	92.9	5.0	2.1	7.1	100.0
1987-88	46.2	11.1	1.4	10.7	23.5	93.0	4.9	2.2	7.0	100.0
1988-89	44.2	11.3	1.8	10.8	24.8	92.9	5.3	1.8	7.1	100.0
1989-90	45.6	11.5	1.4	9.4	24.8	92.7	5.1	2.2	7.3	100.0
1990-91	48.3	9.8	1.4	10.6	21.9	92.0	5.7	2.3	8.0	100.0
1991-92	50.2	7.7	1.3	12.6	20.6	92.4	5.3	2.3	7.6	100.0
1992-93	48.4	6.0	1.2	14.6	21.7	91.8	5.7	2.5	8.2	100.0
1993-94	44.3	8.1	1.4	15.7	23.0	92.5	5.3	2.2	7.5	100.0
1994-95	45.7	9.4	1.4	15.3	22.0	93.8	4.1	2.1	6.2	100.0
1995-96	46.2	12.2	1.6	14.2	20.4	94.7	3.4	1.9	5.3	100.0
1996-97	44.9	12.1	2.0	14.1	20.7	93.7	3.0	3.3	6.3	100.0
1997-98	46.2	14.7	1.9	12.3	20.1	95.3	2.9	1.8	4.7	100.0
1998-99	46.6	13.9	1.9	12.4	20.2	94.9	3.2	1.9	5.1	100.0
1999-00	47.9	14.0	2.1	11.2	19.8	95.0	3.2	1.8	5.0	100.0

Table 6

Excise taxes and duties

Year	Goods and services tax	Sales tax	Customs import duties	Energy taxes	Other	Total excise taxes and duties
(millions of dollars)						
1961-62	-	1,045	534	-	625	2,204
1962-63	-	1,108	645	-	642	2,395
1963-64	-	1,278	581	-	666	2,525
1964-65	-	1,588	622	-	680	2,890
1965-66	-	1,917	685	-	742	3,344
1966-67	-	2,073	778	-	777	3,628
1967-68	-	2,146	746	-	826	3,718
1968-69	-	2,098	762	-	887	3,747
1969-70	-	2,294	818	-	897	4,009
1970-71	-	2,281	815	-	964	4,060
1971-72	-	2,653	989	-	995	4,637
1972-73	-	3,052	1,182	-	1,038	5,272
1973-74	-	3,590	1,384	287	1,094	6,355
1974-75	-	3,866	1,809	1,669	1,162	8,506
1975-76	-	3,515	1,887	1,488	1,253	8,143
1976-77	-	3,929	2,097	1,261	1,350	8,637
1977-78	-	4,427	2,312	1,030	1,354	9,123
1978-79	-	4,729	2,747	844	1,377	9,697
1979-80	-	4,651	2,996	1,171	1,397	10,215
1980-81	-	5,355	3,185	1,509	1,612	11,661
1981-82	-	6,148	3,435	4,521	1,739	15,843
1982-83	-	5,842	2,828	5,147	1,959	15,776
1983-84	-	6,561	3,376	4,168	2,110	16,215
1984-85	-	7,592	3,794	4,479	2,312	18,177
1985-86	-	9,345	3,971	3,348	2,827	19,491
1986-87	-	11,972	4,187	1,965	2,925	21,049
1987-88	-	12,927	4,385	2,603	3,026	22,941
1988-89	-	15,645	4,521	2,646	2,959	25,771
1989-90	-	17,672	4,587	2,471	3,425	28,155
1990-91	2,574	12,635	4,001	3,192	3,711	26,113
1991-92	15,168	-	3,999	3,441	2,588	25,196
1992-93	14,868	-	3,811	3,437	3,964	26,080
1993-94	15,696	-	3,652	3,640	3,647	26,635
1994-95	16,786	-	3,575	3,824	2,904	27,089
1995-96	16,375	-	2,969	4,404	2,856	26,604
1996-97	18,079	-	2,676	4,467	3,876	29,098
1997-98	19,461	-	2,766	4,638	3,995	30,860
1998-99	20,684	-	2,359	4,716	3,640	31,399
1999-00	22,790	-	2,105	4,757	3,234	32,886

Table 7

Budgetary expenditures

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(millions of dollars)							
1961-62	1,601	642	1,626	2,761	6,630	832	7,462
1962-63	1,669	737	1,575	2,614	6,595	915	7,510
1963-64	1,712	798	1,684	3,110	7,304	993	8,297
1964-65	1,793	918	1,536	3,295	7,542	1,050	8,592
1965-66	1,823	841	1,548	3,721	7,933	1,110	9,043
1966-67	1,983	1,016	1,640	4,525	9,164	1,182	10,346
1967-68	2,385	1,464	1,754	4,898	10,501	1,286	11,787
1968-69	2,612	1,813	1,761	5,064	11,250	1,464	12,714
1969-70	2,888	2,237	1,789	5,652	12,566	1,694	14,260
1970-71	3,281	2,954	1,818	6,058	14,111	1,887	15,998
1971-72	3,942	3,610	1,862	6,881	16,295	2,110	18,405
1972-73	5,153	4,134	1,937	7,583	18,807	2,300	21,107
1973-74	6,042	4,585	2,224	9,225	22,076	2,565	24,641
1974-75	7,620	5,884	2,526	12,208	28,238	3,238	31,476
1975-76	9,233	6,874	2,966	14,819	33,892	3,970	37,862
1976-77	9,873	8,399	3,373	14,951	36,596	4,708	41,304
1977-78	11,104	8,512	3,776	16,582	39,974	5,531	45,505
1978-79	12,030	9,551	4,096	17,303	42,980	7,024	50,004
1979-80	11,967	10,601	4,377	18,557	45,502	8,494	53,996
1980-81	13,793	11,578	5,063	22,331	52,765	10,658	63,423
1981-82	16,051	13,088	5,672	26,056	60,867	15,114	75,981
1982-83	21,697	14,177	6,599	30,335	72,808	16,903	89,711
1983-84	22,514	17,125	7,679	31,650	78,968	18,077	97,045
1984-85	23,888	18,548	8,636	36,028	87,100	22,393	109,493
1985-86	25,062	18,879	8,890	33,275	86,106	25,422	111,528
1986-87	26,423	19,569	9,695	34,318	90,005	26,668	116,673
1987-88	27,400	20,518	10,337	38,198	96,453	28,953	125,406
1988-89	28,780	22,145	10,700	38,063	99,688	33,152	132,840
1989-90	30,501	23,417	11,249	38,681	103,848	38,789	142,637
1990-91	34,532	22,928	11,518	39,787	108,765	42,588	151,353
1991-92	39,340	24,865	10,901	40,109	115,215	41,174	156,389
1992-93	40,365	26,544	10,939	44,728	122,576	38,825	161,401
1993-94	37,536	26,947	11,282	44,249	120,014	37,982	157,996
1994-95	35,326	26,313	10,693	46,407	118,739	42,046	160,785
1995-96	34,510	26,076	9,935	41,492	112,013	46,905	158,918
1996-97	33,986	22,162	8,661	40,011	104,820	44,973	149,793
1997-98	34,067	20,504	8,879	45,303	108,753	40,931	149,684
1998-99	34,665	25,523	8,781	42,424	111,393	41,394	152,787
1999-00	34,711	23,243	10,201	43,608	111,763	41,647	153,410

Table 8

Budgetary expenditures

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(per cent of GDP)							
1961-62	3.9	1.6	3.9	6.7	16.1	2.0	18.1
1962-63	3.7	1.6	3.5	5.8	14.7	2.0	16.8
1963-64	3.6	1.7	3.5	6.5	15.2	2.1	17.3
1964-65	3.4	1.7	2.9	6.3	14.3	2.0	16.3
1965-66	3.1	1.4	2.7	6.4	13.7	1.9	15.6
1966-67	3.1	1.6	2.5	7.0	14.1	1.8	15.9
1967-68	3.4	2.1	2.5	7.0	15.0	1.8	16.9
1968-69	3.4	2.4	2.3	6.6	14.7	1.9	16.7
1969-70	3.4	2.7	2.1	6.7	15.0	2.0	17.0
1970-71	3.6	3.3	2.0	6.7	15.6	2.1	17.7
1971-72	4.0	3.7	1.9	7.0	16.5	2.1	18.7
1972-73	4.7	3.8	1.8	6.9	17.1	2.1	19.2
1973-74	4.7	3.5	1.7	7.1	17.1	2.0	19.1
1974-75	4.9	3.8	1.6	7.9	18.3	2.1	20.4
1975-76	5.3	4.0	1.7	8.5	19.5	2.3	21.8
1976-77	4.9	4.2	1.7	7.5	18.3	2.4	20.6
1977-78	5.0	3.8	1.7	7.5	18.1	2.5	20.6
1978-79	4.9	3.9	1.7	7.0	17.5	2.9	20.4
1979-80	4.3	3.8	1.6	6.6	16.2	3.0	19.3
1980-81	4.4	3.7	1.6	7.1	16.7	3.4	20.1
1981-82	4.5	3.6	1.6	7.2	16.9	4.2	21.1
1982-83	5.7	3.7	1.7	8.0	19.2	4.5	23.6
1983-84	5.5	4.2	1.9	7.7	19.2	4.4	23.6
1984-85	5.3	4.1	1.9	8.0	19.4	5.0	24.4
1985-86	5.2	3.9	1.8	6.9	17.7	5.2	23.0
1986-87	5.2	3.8	1.9	6.7	17.6	5.2	22.8
1987-88	4.9	3.7	1.9	6.8	17.3	5.2	22.5
1988-89	4.7	3.6	1.7	6.2	16.3	5.4	21.7
1989-90	4.6	3.6	1.7	5.9	15.8	5.9	21.7
1990-91	5.1	3.4	1.7	5.9	16.0	6.3	22.3
1991-92	5.8	3.6	1.6	5.9	16.9	6.0	22.9
1992-93	5.8	3.8	1.6	6.4	17.5	5.6	23.1
1993-94	5.2	3.7	1.6	6.1	16.6	5.2	21.8
1994-95	4.6	3.4	1.4	6.0	15.5	5.5	20.9
1995-96	4.3	3.2	1.2	5.1	13.9	5.8	19.7
1996-97	4.1	2.7	1.0	4.8	12.6	5.4	18.0
1997-98	3.9	2.3	1.0	5.2	12.4	4.7	17.0
1998-99	3.8	2.8	1.0	4.7	12.4	4.6	16.9
1999-00	3.6	2.4	1.1	4.6	11.7	4.3	16.0

Table 9

Budgetary expenditures

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(per cent of total)							
1961-62	21.5	8.6	21.8	37.0	88.9	11.1	100.0
1962-63	22.2	9.8	21.0	34.8	87.8	12.2	100.0
1963-64	20.6	9.6	20.3	37.5	88.0	12.0	100.0
1964-65	20.9	10.7	17.9	38.3	87.8	12.2	100.0
1965-66	20.2	9.3	17.1	41.1	87.7	12.3	100.0
1966-67	19.2	9.8	15.9	43.7	88.6	11.4	100.0
1967-68	20.2	12.4	14.9	41.6	89.1	10.9	100.0
1968-69	20.5	14.3	13.9	39.8	88.5	11.5	100.0
1969-70	20.3	15.7	12.5	39.6	88.1	11.9	100.0
1970-71	20.5	18.5	11.4	37.9	88.2	11.8	100.0
1971-72	21.4	19.6	10.1	37.4	88.5	11.5	100.0
1972-73	24.4	19.6	9.2	35.9	89.1	10.9	100.0
1973-74	24.5	18.6	9.0	37.4	89.6	10.4	100.0
1974-75	24.2	18.7	8.0	38.8	89.7	10.3	100.0
1975-76	24.4	18.2	7.8	39.1	89.5	10.5	100.0
1976-77	23.9	20.3	8.2	36.2	88.6	11.4	100.0
1977-78	24.4	18.7	8.3	36.4	87.8	12.2	100.0
1978-79	24.1	19.1	8.2	34.6	86.0	14.0	100.0
1979-80	22.2	19.6	8.1	34.4	84.3	15.7	100.0
1980-81	21.7	18.3	8.0	35.2	83.2	16.8	100.0
1981-82	21.1	17.2	7.5	34.3	80.1	19.9	100.0
1982-83	24.2	15.8	7.4	33.8	81.2	18.8	100.0
1983-84	23.2	17.6	7.9	32.6	81.4	18.6	100.0
1984-85	21.8	16.9	7.9	32.9	79.5	20.5	100.0
1985-86	22.5	16.9	8.0	29.8	77.2	22.8	100.0
1986-87	22.6	16.8	8.3	29.4	77.1	22.9	100.0
1987-88	21.8	16.4	8.2	30.5	76.9	23.1	100.0
1988-89	21.7	16.7	8.1	28.7	75.0	25.0	100.0
1989-90	21.4	16.4	7.9	27.1	72.8	27.2	100.0
1990-91	22.8	15.1	7.6	26.3	71.9	28.1	100.0
1991-92	25.2	15.9	7.0	25.6	73.7	26.3	100.0
1992-93	25.0	16.4	6.8	27.7	75.9	24.1	100.0
1993-94	23.8	17.1	7.1	28.0	76.0	24.0	100.0
1994-95	22.0	16.4	6.7	28.9	73.8	26.2	100.0
1995-96	21.7	16.4	6.3	26.1	70.5	29.5	100.0
1996-97	22.7	14.8	5.8	26.7	70.0	30.0	100.0
1997-98	22.8	13.7	5.9	30.3	72.7	27.3	100.0
1998-99	22.7	16.7	5.7	27.8	72.9	27.1	100.0
1999-00	22.6	15.2	6.6	28.4	72.9	27.1	100.0

Table 10

Major transfers to persons

Year	Old age security benefits	Family allowance benefits	Employment insurance benefits	Total
(millions of dollars)				
1961-62	625	521	455	1,601
1962-63	734	532	403	1,669
1963-64	808	538	366	1,712
1964-65	885	573	335	1,793
1965-66	927	598	298	1,823
1966-67	1,073	603	307	1,983
1967-68	1,388	608	389	2,385
1968-69	1,541	612	459	2,612
1969-70	1,731	615	542	2,888
1970-71	1,907	616	758	3,281
1971-72	2,205	614	1,123	3,942
1972-73	2,524	608	2,021	5,153
1973-74	3,035	993	2,014	6,042
1974-75	3,445	1,824	2,351	7,620
1975-76	3,934	1,958	3,341	9,233
1976-77	4,437	1,980	3,456	9,873
1977-78	4,861	2,122	4,121	11,104
1978-79	5,491	2,093	4,446	12,030
1979-80	6,320	1,725	3,922	11,967
1980-81	7,418	1,851	4,524	13,793
1981-82	8,585	2,020	5,446	16,051
1982-83	9,643	2,231	9,823	21,697
1983-84	10,406	2,326	9,782	22,514
1984-85	11,418	2,418	10,052	23,888
1985-86	12,525	2,501	10,036	25,062
1986-87	13,445	2,534	10,444	26,423
1987-88	14,349	2,564	10,487	27,400
1988-89	15,202	2,606	10,972	28,780
1989-90	16,154	2,653	11,694	30,501
1990-91	17,131	2,736	14,665	34,532
1991-92	18,393	2,821	18,126	39,340
1992-93	19,106	2,194	19,065	40,365
1993-94	19,903	7	17,626	37,536
1994-95	20,511	-	14,815	35,326
1995-96	21,034	-	13,476	34,510
1996-97	21,606	-	12,380	33,986
1997-98	22,225	-	11,842	34,067
1998-99	22,781	-	11,884	34,665
1999-00	23,410	-	11,301	34,711

Table 11

Major transfers to other levels of government

Year	Canada Health and Social Transfer	Fiscal transfers	Insurance and medical care	Education support	Canada Assistance Plan	Alternative Payments for Standing Programs	Total
(millions of dollars)							
1961-62		196	283	19	144		642
1962-63		215	336	26	160		737
1963-64		207	392	27	172		798
1964-65		276	433	27	182		918
1965-66		306	354	28	153		841
1966-67		371	384	71	190		1,016
1967-68		578	435	108	343		1,464
1968-69		615	588	227	383		1,813
1969-70		734	806	301	396		2,237
1970-71		959	1,088	388	519		2,954
1971-72		1,136	1,400	450	624		3,610
1972-73		1,326	1,649	481	678		4,134
1973-74		1,633	1,749	485	718		4,585
1974-75		2,323	2,121	504	936		5,884
1975-76		2,511	2,549	535	1,279		6,874
1976-77		3,252	3,008	649	1,490		8,399
1977-78		3,206	2,814	1,096	1,396		8,512
1978-79		3,175	3,488	1,365	1,523		9,551
1979-80		3,575	3,858	1,515	1,653		10,601
1980-81		4,055	3,982	1,600	1,941		11,578
1981-82		4,879	4,283	1,628	2,298		13,088
1982-83		5,753	4,060	1,532	2,832		14,177
1983-84		6,208	5,564	2,065	3,288		17,125
1984-85		6,208	6,330	2,265	3,745		18,548
1985-86		6,286	6,400	2,277	3,916		18,879
1986-87		6,679	6,607	2,232	4,051		19,569
1987-88		7,472	6,558	2,242	4,246		20,518
1988-89		8,684	6,678	2,227	4,556		22,145
1989-90		9,582	6,663	2,166	5,006		23,417
1990-91		9,245	6,033	1,862	5,788		22,928
1991-92		9,935	6,689	2,142	6,099		24,865
1992-93		8,664	8,307	2,887	6,686		26,544
1993-94		10,101	7,232	2,378	7,236		26,947
1994-95		8,870	7,691	2,486	7,266		26,313
1995-96		9,405	7,115	2,365	7,191		26,076
1996-97	14,911	9,418	-217	-41	105	-2,014	22,162
1997-98	12,421	10,000	162	5	24	-2,108	20,504
1998-99	16,018	11,645	2		8	-2,150	25,523
1999-00	14,891	10,721	56			-2,425	23,243

Table 12

Details of program spending

Year	Transfer payments			Total transfer payments	Crown corporations	National defence	Other departments and agencies	Total program spending
	Transfers to persons	Transfers to other levels of government	Other					
(millions of dollars)								
1983-84	22,514	17,125	13,497	53,136	4,760	7,679	13,393	78,968
1984-85	23,888	18,548	15,956	58,392	6,159	8,636	13,913	87,100
1985-86	25,062	18,879	14,803	58,744	4,479	8,890	13,993	86,106
1986-87	26,423	19,569	14,667	60,659	4,936	9,695	14,715	90,005
1987-88	27,400	20,518	16,698	64,616	5,872	10,337	15,628	96,453
1988-89	28,780	22,145	16,684	67,609	4,772	10,700	16,607	99,688
1989-90	30,501	23,417	15,926	69,844	5,237	11,249	17,518	103,848
1990-91	34,532	22,928	15,340	72,800	5,713	11,518	18,734	108,765
1991-92	39,340	24,865	17,389	81,594	5,252	10,901	17,468	115,215
1992-93	40,365	26,544	18,125	85,034	6,219	10,939	20,384	122,576
1993-94	37,536	26,947	18,459	82,942	5,298	11,282	20,492	120,014
1994-95	35,326	26,313	19,993	81,632	5,003	10,693	21,411	118,739
1995-96	34,510	26,076	18,154	78,740	4,321	9,935	19,017	112,013
1996-97	33,986	22,162	17,460	73,608	3,578	8,661	18,973	104,820
1997-98	34,067	20,504	22,476	77,047	2,548	8,879	20,279	108,753
1998-99	34,665	25,523	18,735	78,923	3,497	8,781	20,192	111,393
1999-00	34,711	23,243	18,535	76,489	2,953	10,201	22,120	111,763

Table 13

Public debt charges

Year	Gross public debt charges	Return on investments	Net public debt charges	Gross public debt charges as a percentage of		
				Budgetary revenues	Budgetary expenditures	Gross debt
				(millions of dollars)		
1961-62	832	308	524	12.9	11.1	3.9
1962-63	915	312	603	13.7	12.2	4.0
1963-64	993	366	627	14.0	12.0	4.0
1964-65	1,050	423	627	12.8	12.2	4.1
1965-66	1,110	438	672	12.2	12.3	4.2
1966-67	1,182	519	663	12.0	11.4	4.2
1967-68	1,286	612	674	12.0	10.9	4.3
1968-69	1,464	695	769	12.2	11.5	4.5
1969-70	1,694	860	834	11.8	11.9	5.0
1970-71	1,887	1,000	887	12.6	11.8	5.0
1971-72	2,110	1,133	977	12.7	11.5	5.0
1972-73	2,300	1,265	1,035	12.0	10.9	5.0
1973-74	2,565	1,461	1,104	11.4	10.4	5.3
1974-75	3,238	1,802	1,436	11.1	10.3	6.0
1975-76	3,970	2,083	1,887	12.5	10.5	6.5
1976-77	4,708	2,410	2,298	13.7	11.4	6.8
1977-78	5,531	2,592	2,939	16.0	12.2	6.8
1978-79	7,024	3,059	3,965	19.0	14.0	7.1
1979-80	8,494	3,646	4,848	20.2	15.7	7.9
1980-81	10,658	4,409	6,249	21.8	16.8	8.6
1981-82	15,114	5,200	9,914	25.1	19.9	10.7
1982-83	16,903	4,628	12,275	27.9	18.8	9.9
1983-84	18,077	4,266	13,811	28.2	18.6	8.9
1984-85	22,393	4,298	18,095	31.5	20.5	9.3
1985-86	25,422	3,661	21,761	33.0	22.8	9.3
1986-87	26,668	4,255	22,413	31.0	22.9	8.6
1987-88	28,953	4,737	24,216	29.7	23.1	8.5
1988-89	33,152	5,547	27,605	31.9	25.0	8.9
1989-90	38,789	5,850	32,939	34.1	27.2	9.8
1990-91	42,588	6,807	35,781	35.7	28.1	9.8
1991-92	41,174	6,521	34,653	33.7	26.3	8.8
1992-93	38,825	6,838	31,987	32.3	24.1	7.7
1993-94	37,982	6,142	31,840	32.7	24.0	7.0
1994-95	42,046	5,021	37,025	34.1	26.2	7.2
1995-96	46,905	4,475	42,430	36.0	29.5	7.5
1996-97	44,973	4,210	40,763	31.9	30.0	7.0
1997-98	40,931	4,427	36,504	26.7	27.3	6.4
1998-99	41,394	4,991	36,403	26.6	27.1	6.5
1999-00	41,647	5,251	36,396	25.1	27.1	6.5

Table 14

Gross and net public debt

Year	Unmatured debt			Percentage held by non-residents	Pension and other accounts				Total interest-bearing debt
	Held by residents	Held by non-residents	Total		Public sector pensions	Canada Pension Plan	Other	Total	
	(millions of dollars)			(per cent)	(millions of dollars)				
1961-62	16,146	824	16,970	4.9	2,291	-	1,547	3,838	20,808
1962-63	16,968	1,117	18,085	6.2	2,562	-	1,577	4,139	22,224
1963-64	17,753	1,078	18,831	5.7	3,447	-	1,571	5,018	23,849
1964-65	17,962	1,101	19,063	5.8	4,150	-	1,622	5,772	24,835
1965-66	18,059	1,016	19,075	5.3	4,809	55	1,730	6,594	25,669
1966-67	18,855	815	19,670	4.1	5,530	65	1,768	7,363	27,033
1967-68	19,731	693	20,424	3.4	6,310	72	1,744	8,126	28,550
1968-69	20,875	993	21,868	4.5	7,163	85	1,767	9,015	30,883
1969-70	21,328	939	22,267	4.2	8,003	100	1,740	9,843	32,110
1970-71	24,307	709	25,016	2.8	8,920	142	1,772	10,834	35,850
1971-72	26,664	717	27,381	2.6	9,874	167	1,786	11,827	39,208
1972-73	28,313	855	29,168	2.9	10,952	203	1,772	12,927	42,095
1973-74	28,573	724	29,297	2.5	12,174	237	1,761	14,172	43,469
1974-75	32,346	850	33,196	2.6	13,654	281	1,808	15,743	48,939
1975-76	36,395	1,410	37,805	3.7	15,377	346	1,691	17,414	55,219
1976-77	40,491	2,134	42,625	5.0	17,252	433	1,627	19,312	61,937
1977-78	49,259	2,405	51,664	4.7	19,361	515	1,702	21,578	73,242
1978-79	59,637	7,003	66,640	10.5	21,536	627	1,756	23,919	90,559
1979-80	64,616	7,405	72,021	10.3	23,722	722	1,840	26,284	98,305
1980-81	73,862	9,276	83,138	11.2	26,529	872	1,879	29,280	112,418
1981-82	82,589	10,578	93,167	11.4	30,143	1,025	2,349	33,517	126,684
1982-83	104,777	11,785	116,562	10.1	34,143	1,173	2,343	37,659	154,221
1983-84	129,931	12,970	142,901	9.1	38,009	1,307	2,632	41,948	184,849
1984-85	152,848	19,871	172,719	11.5	42,312	1,502	2,925	46,739	219,458
1985-86	175,370	25,859	201,229	12.9	46,994	1,773	3,385	52,152	253,381
1986-87	191,685	36,926	228,611	16.2	51,992	1,978	3,453	57,423	286,034
1987-88	206,237	44,572	250,809	17.8	57,417	2,284	3,438	63,139	313,948
1988-89	217,923	58,378	276,301	21.1	63,241	2,540	2,975	68,756	345,057
1989-90	230,603	63,959	294,562	21.7	69,626	2,962	2,954	75,542	370,104
1990-91	250,152	73,751	323,903	22.8	76,139	3,459	2,974	82,572	406,475
1991-92	267,006	84,879	351,885	24.1	81,881	3,181	3,234	88,296	440,181
1992-93	276,773	105,968	382,741	27.7	87,911	2,839	3,543	94,293	477,034
1993-94	299,954	114,021	413,975	27.5	94,097	2,728	3,710	100,535	514,510
1994-95	324,623	116,375	440,998	26.4	101,033	3,406	4,755	109,194	550,192
1995-96	345,071	124,476	469,547	26.5	107,882	3,636	5,322	116,840	586,387
1996-97	352,830	124,022	476,852	26.0	114,205	3,718	5,782	123,705	600,557
1997-98	349,300	117,991	467,291	25.3	117,457	4,205	5,872	127,534	594,825
1998-99	352,585	107,842	460,427	23.4	122,407	5,427	6,724	134,558	594,985
1999-00	359,142	97,264	456,406	21.3	128,346	6,217	6,963	141,526	597,932

Table 14

Gross and net public debt (continued)

Year	Current liabilities and allowances			Gross public debt	Net recorded assets				Net public debt
	Interest and debt	Other liabilities	Total		Current assets	Foreign exchange accounts	Loans, investments and advances	Total	
(millions of dollars)									
1961-62	164	571	735	21,543	549	2,471	3,698	6,718	14,825
1962-63	176	556	732	22,956	147	3,047	4,089	7,283	15,673
1963-64	211	658	869	24,718	546	3,083	4,218	7,847	16,871
1964-65	242	738	980	25,815	402	3,544	4,625	8,571	17,244
1965-66	301	747	1,048	26,717	443	3,700	5,351	9,494	17,223
1966-67	326	1,040	1,366	28,399	629	3,452	6,611	10,692	17,707
1967-68	391	1,306	1,697	30,247	879	2,621	7,997	11,497	18,750
1968-69	450	1,364	1,814	32,697	482	3,663	9,136	13,281	19,416
1969-70	454	1,527	1,981	34,091	778	4,056	9,980	14,814	19,277
1970-71	698	1,495	2,193	38,043	1,185	5,341	11,224	17,750	20,293
1971-72	1,018	2,007	3,025	42,233	1,508	6,011	12,635	20,154	22,079
1972-73	1,386	2,549	3,935	46,030	1,972	6,084	13,944	22,000	23,980
1973-74	1,706	3,483	5,189	48,658	358	5,877	16,232	22,467	26,191
1974-75	2,174	3,187	5,361	54,300	3,081	5,234	17,569	25,884	28,416
1975-76	2,838	2,912	5,750	60,969	3,015	5,211	18,122	26,348	34,621
1976-77	3,507	3,826	7,333	69,270	4,016	3,928	19,809	27,753	41,517
1977-78	4,377	3,919	8,296	81,538	4,562	3,597	20,983	29,142	52,396
1978-79	3,817	4,841	8,658	99,217	6,810	5,422	21,560	33,792	65,425
1979-80	3,749	5,016	8,765	107,070	3,819	3,349	22,510	29,678	77,392
1980-81	3,901	7,247	11,148	123,566	6,772	2,356	22,490	31,618	91,948
1981-82	5,717	9,186	14,903	141,587	7,703	2,432	23,830	33,965	107,622
1982-83	7,322	9,351	16,673	170,894	6,128	4,029	24,065	34,222	136,672
1983-84	8,211	10,935	19,146	203,995	6,689	3,316	24,441	34,446	169,549
1984-85	8,945	13,129	22,074	241,532	5,834	3,864	23,848	33,546	207,986
1985-86	8,592	12,847	21,439	274,820	5,093	2,978	24,168	32,239	242,581
1986-87	8,583	14,328	22,911	308,945	4,927	7,568	23,127	35,622	273,323
1987-88	9,043	17,134	26,177	340,125	2,970	14,002	22,036	39,008	301,117
1988-89	6,549	19,935	26,484	371,541	3,708	16,770	21,173	41,651	329,890
1989-90	5,683	21,430	27,113	397,217	3,422	14,822	20,153	38,397	358,820
1990-91	5,489	21,389	26,878	433,353	3,908	18,568	20,057	42,533	390,820
1991-92	6,576	20,620	27,196	467,377	5,189	16,545	20,466	42,200	425,177
1992-93	5,866	20,984	26,850	503,884	6,956	10,797	19,933	37,686	466,198
1993-94	6,465	25,462	31,927	546,437	5,931	12,925	19,371	38,227	508,210
1994-95	4,831	29,775	34,606	584,798	5,736	14,350	19,040	39,126	545,672
1995-96	7,403	30,911	38,314	624,701	15,016	19,054	16,342	50,412	574,289
1996-97	10,402	29,698	40,100	640,657	14,591	26,813	16,067	57,471	583,186
1997-98	10,419	33,281	43,700	638,525	15,813	28,968	14,036	58,817	579,708
1998-99	9,791	35,525	45,316	640,301	15,273	34,668	13,536	63,477	576,824
1999-00	8,353	32,395	40,748	638,680	18,864	41,494	13,796	74,154	564,526

Table 15

Financial balance and total borrowings

Year	Financial balance			Total borrowings			Change in cash position
	Excluding Exchange Fund Account	Exchange Fund Account	Including Exchange Fund Account	Domestic borrowings	Foreign borrowings	Total borrowings	
	(millions of dollars)						
1961-62	-853	191	-662	1,078	-	1,078	416
1962-63	-939	-576	-1,515	834	281	1,115	-400
1963-64	-259	-36	-295	781	-35	746	451
1964-65	84	-461	-377	232	-	232	-145
1965-66	98	-156	-58	17	-5	12	-46
1966-67	-662	248	-414	600	-5	595	181
1967-68	-1,382	831	-551	959	-205	754	203
1968-69	-817	-1,042	-1,859	1,162	282	1,444	-415
1969-70	230	-393	-163	394	5	399	236
1970-71	-1,033	-1,285	-2,318	2,859	-110	2,749	431
1971-72	-1,373	-670	-2,043	2,367	-2	2,365	322
1972-73	-1,315	-73	-1,388	1,789	-2	1,787	399
1973-74	-1,525	207	-1,318	205	-76	129	-1,189
1974-75	-2,148	643	-1,505	3,949	-50	3,899	2,394
1975-76	-4,784	23	-4,761	4,637	-28	4,609	-152
1976-77	-5,558	1,283	-4,275	4,822	-2	4,820	545
1977-78	-8,461	331	-8,130	8,184	855	9,039	909
1978-79	-11,224	-1,825	-13,049	8,790	6,186	14,976	1,927
1979-80	-10,149	2,073	-8,076	7,897	-2,516	5,381	-2,695
1980-81	-9,917	993	-8,924	11,183	-66	11,117	2,193
1981-82	-9,264	-76	-9,340	9,395	634	10,029	689
1982-83	-23,819	-2,594	-26,413	22,418	977	23,395	-2,041
1983-84	-25,219	713	-24,506	26,638	-299	26,339	1,833
1984-85	-29,824	-548	-30,372	26,847	2,971	29,818	-554
1985-86	-30,510	886	-29,624	23,770	4,740	28,510	-1,114
1986-87	-22,918	-4,590	-27,508	29,182	-1,800	27,382	-126
1987-88	-18,849	-6,434	-25,283	22,913	-715	22,198	-3,085
1988-89	-22,424	-2,768	-25,192	28,454	-2,962	25,492	300
1989-90	-20,530	1,948	-18,582	20,906	-2,645	18,261	-321
1990-91	-24,538	-3,746	-28,284	30,490	-1,149	29,341	1,057
1991-92	-31,800	2,023	-29,777	29,064	-1,082	27,982	-1,795
1992-93	-34,497	5,748	-28,749	28,891	1,965	30,856	2,107
1993-94	-29,850	-2,128	-31,978	25,975	5,259	31,234	-744
1994-95	-25,842	-1,425	-27,267	20,770	6,253	27,023	-244
1995-96	-17,183	-4,704	-21,887	28,661	-112	28,549	6,662
1996-97	1,265	-7,759	-6,494	1,098	6,207	7,305	811
1997-98	12,729	-2,155	10,574	-13,728	4,167	-9,561	1,013
1998-99	11,491	-5,700	5,791	-15,681	8,817	-6,864	-1,073
1999-00	14,566	-6,826	7,740	-609	-3,412	-4,021	3,719

Table 16

Unmatured debt held by outside parties

Year	Marketable bonds ⁽¹⁾			Treasury bills	Canada Savings Bonds ⁽¹⁾	Canada Pension Plan bonds	Less: government's own holdings	Total
	Domestic	Foreign ⁽²⁾	Total					
(millions of dollars)								
1961-62	10,838	287	11,125	1,885	4,055	-	-95	16,970
1962-63	10,802	568	11,370	2,165	4,582	-	-32	18,085
1963-64	11,075	533	11,608	2,230	5,092	-	-99	18,831
1964-65	10,899	533	11,432	2,140	5,552	-	-61	19,063
1965-66	10,745	528	11,273	2,150	5,733	-	-81	19,075
1966-67	11,018	523	11,541	2,310	6,017	2	-200	19,670
1967-68	11,573	318	11,891	2,480	6,096	6	-49	20,424
1968-69	12,294	600	12,894	2,840	6,169	12	-47	21,868
1969-70	12,279	605	12,884	2,895	6,579	16	-107	22,267
1970-71	13,021	495	13,516	3,735	7,804	21	-60	25,016
1971-72	13,385	493	13,878	3,830	9,712	28	-67	27,381
1972-73	13,423	491	13,914	4,290	10,989	35	-60	29,168
1973-74	13,592	415	14,007	4,905	10,406	43	-64	29,297
1974-75	14,311	365	14,676	5,630	12,915	52	-77	33,196
1975-76	15,481	337	15,818	6,495	15,517	62	-87	37,805
1976-77	17,748	335	18,083	8,255	16,304	72	-89	42,625
1977-78	21,182	1,190	22,372	11,295	18,011	84	-98	51,664
1978-79	26,532	7,376	33,908	13,535	19,247	96	-146	66,640
1979-80	32,947	4,860	37,807	16,325	18,081	113	-305	72,021
1980-81	40,849	4,794	45,643	21,770	15,812	136	-223	83,138
1981-82	43,493	5,428	48,921	19,375	24,978	154	-261	93,167
1982-83	48,377	6,385	54,762	29,125	32,641	171	-137	116,562
1983-84	57,036	6,086	63,122	41,700	38,204	189	-314	142,901
1984-85	69,438	9,057	78,495	52,300	41,960	205	-241	172,719
1985-86	81,067	13,797	94,864	61,950	44,245	445	-275	201,229
1986-87	94,426	11,997	106,423	76,950	44,309	1,796	-867	228,611
1987-88	103,899	11,282	115,181	81,050	53,323	2,492	-1,237	250,809
1988-89	115,748	8,320	124,068	102,700	47,756	3,005	-1,228	276,301
1989-90	127,682	5,675	133,357	118,550	40,929	3,072	-1,346	294,562
1990-91	143,600	4,526	148,126	139,150	34,444	3,492	-1,309	323,903
1991-92	158,062	3,444	161,506	152,300	35,598	3,501	-1,020	351,885
1992-93	178,465	5,409	183,874	162,050	34,369	3,505	-1,057	382,741
1993-94	203,445	10,668	214,113	166,000	31,331	3,497	-966	413,975
1994-95	225,747	16,921	242,668	164,450	31,386	3,488	-994	440,998
1995-96	252,766	16,809	269,575	166,100	31,428	3,478	-1,034	469,547
1996-97	282,563	23,016	305,579	135,400	33,493	3,468	-1,088	476,852
1997-98	294,605	27,183	321,788	112,300	30,479	3,456	-732	467,291
1998-99	295,774	36,000	331,774	96,950	28,217	4,063	-577	460,427
1999-00	294,441	32,588	327,029	99,850	26,899	3,552	-924	456,406

⁽¹⁾ Including government holdings of its own debt.⁽²⁾ Including Canada bills.

**Provincial and Territorial
Governments
Public Accounts**

Table 17

Newfoundland

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	710	694	1,404	1,289	202	1,491	-	-87	-192	1,891
1981-82	770	782	1,552	1,466	234	1,700	-	-148	-258	2,042
1982-83	861	855	1,716	1,638	269	1,907	-	-191	-343	2,144
1983-84	915	914	1,829	1,852	303	2,155	-	-326	-411	2,421
1984-85	960	986	1,946	1,846	352	2,198	-	-252	-330	2,718
1985-86	1,075	1,062	2,137	1,983	407	2,390	-	-253	-353	3,023
1986-87	1,126	1,157	2,283	2,078	436	2,514	-	-231	-388	3,150
1987-88	1,328	1,218	2,546	2,286	457	2,743	-	-197	-448	3,289
1988-89	1,350	1,315	2,664	2,436	454	2,890	-	-226	-482	3,195
1989-90	1,505	1,426	2,931	2,647	459	3,106	-	-175	-354	3,369
1990-91	1,569	1,398	2,967	2,824	490	3,314	-	-347	-585	3,550
1991-92	1,681	1,427	3,108	2,888	496	3,384	-	-276	-760	3,918
1992-93	1,693	1,500	3,194	2,967	488	3,455	-	-261	-463	4,270
1993-94	1,696	1,462	3,158	2,864	500	3,364	-	-205	-408	4,692
1994-95	1,751	1,637	3,388	2,979	536	3,515	-	-127	-362	4,947
1995-96	1,949	1,539	3,487	2,926	552	3,478	-	9	-91	4,930
1996-97	1,921	1,499	3,420	2,880	559	3,439	-	-19	-337	4,535
1997-98	1,783	1,941	3,725	3,155	577	3,731	-	-7	-497	4,351
1998-99	1,822	1,743	3,566	2,975	587	3,562	-	4	-569	4,883
1999-00	2,003	1,562	3,564	3,011	586	3,597	-	-33	-359	5,018

Source: Public Accounts of Newfoundland. (For 1999-00: 2000 budget.)

Table 18

Prince Edward Island

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	159	163	322	302	34	336	0	-14	-59	104
1981-82	178	186	364	319	44	363	0	1	-33	103
1982-83	195	195	390	364	51	415	0	-25	-50	129
1983-84	219	212	431	372	55	427	0	4	-32	125
1984-85	236	211	447	391	60	451	0	-4	-37	129
1985-86	252	227	479	437	62	499	0	-20	-58	149
1986-87	270	244	514	460	67	527	0	-13	-61	163
1987-88	312	245	557	503	71	574	0	-17	-61	179
1988-89	344	282	626	556	81	637	0	-11	-70	191
1989-90	374	299	673	594	87	681	0	-8	-59	199
1990-91	395	312	707	632	95	727	0	-20	-60	219
1991-92	416	299	715	662	103	765	0	-50	-115	269
1992-93	408	303	711	692	101	793	0	-82	-108	351
1993-94	457	282	739	699	111	810	0	-71	-83	772
1994-95	480	332	812	704	117	821	7	-1	-2	990
1995-96	481	308	789	669	120	789	4	4	-12	986
1996-97	513	287	800	692	118	810	7	-4	-47	990
1997-98	496	292	788	702	102	804	9	-7	-4	997
1998-99	502	350	852	751	101	852	6	6	24	990
1999-00	545	353	898	798	103	901	7	4	38	986

Source: Public Accounts of Prince Edward Island. (For 1999-00: 2000 budget.)

⁽¹⁾ Pension adjustment.

Table 19

Nova Scotia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	918	845	1,763	1,760	184	1,944	39	-142	-322	987
1981-82	1,017	963	1,980	2,168	242	2,410	48	-382	-540	1,356
1982-83	1,177	998	2,175	2,253	354	2,607	61	-371	-506	1,875
1983-84	1,327	1,094	2,421	2,396	407	2,803	66	-316	-424	2,285
1984-85	1,469	1,146	2,615	2,588	471	3,059	76	-368	-497	2,749
1985-86	1,622	1,140	2,762	2,664	539	3,203	88	-353	-511	3,235
1986-87	1,746	1,210	2,956	2,777	558	3,335	102	-277	-495	3,504
1987-88	1,955	1,253	3,208	2,977	566	3,543	108	-227	-401	3,756
1988-89	2,109	1,438	3,547	3,347	560	3,907	118	-242	-461	3,947
1989-90	2,245	1,530	3,775	3,602	571	4,173	131	-267	-500	4,454
1990-91	2,349	1,599	3,948	3,676	672	4,348	143	-257	-539	4,731
1991-92	2,321	1,602	3,923	3,799	682	4,481	152	-406	-658	5,426
1992-93	2,335	1,591	3,926	3,916	779	4,695	152	-617	-594	7,288
1993-94	2,486	1,566	4,052	3,860	860	4,720	121	-547	-833	8,120
1994-95	2,497	1,855	4,352	3,799	898	4,697	110	-235	-551	8,514
1995-96	2,530	1,954	4,484	3,904	897	4,801	116	-201	-539	8,715
1996-97	2,751	1,757	4,508	3,885	811	4,696	72	-116	-417	9,139
1997-98	2,766	1,927	4,693	4,015	798	4,813	-322	-442	-221	9,290
1998-99	2,888	2,016	4,904	4,363	949	5,312	23	-385	-551	9,928
1999-00	3,167	1,876	5,043	4,521	949	5,470	-338	-765	-706	10,713

Source: Public Accounts of Nova Scotia. (For 1999-00: 2000 budget.)

⁽¹⁾ Includes sinking fund earnings, net income (losses) of government business enterprises, extraordinary items and consolidation and accounting adjustments.

Table 20

New Brunswick

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	912	694	1,606	1,594	126	1,720	-	-114	-	896
1981-82	1,029	806	1,835	1,838	157	1,995	-	-160	-	1,056
1982-83	1,106	918	2,024	2,205	211	2,416	-	-392	-514	1,444
1983-84	1,320	993	2,313	2,295	294	2,589	-	-276	-394	1,709
1984-85	1,459	1,052	2,511	2,433	357	2,790	-	-279	-406	1,967
1985-86	1,631	1,182	2,813	2,626	400	3,026	-	-213	-330	2,147
1986-87	1,733	1,160	2,893	2,866	395	3,261	-	-368	-553	2,588
1987-88	1,918	1,261	3,179	3,100	415	3,515	-	-336	-465	2,919
1988-89	2,167	1,360	3,527	3,179	427	3,606	-	-79	-250	2,993
1989-90	2,213	1,459	3,672	3,260	437	3,697	-	-25	-227	3,013
1990-91	2,297	1,504	3,801	3,500	482	3,982	-	-181	-394	3,236
1991-92	2,352	1,455	3,807	3,686	476	4,162	-	-355	-569	3,603
1992-93	2,268	1,742	4,010	3,737	538	4,275	-	-265	-514	5,297
1993-94	2,507	1,517	4,024	3,695	585	4,280	-	-256	-473	5,552
1994-95	2,672	1,626	4,298	3,721	645	4,366	-	-68	-304	5,621
1995-96	2,803	1,623	4,426	3,780	595	4,375	-	51	-384	5,569
1996-97	2,950	1,521	4,471	3,791	564	4,356	-	115	-108	5,734
1997-98	2,821	1,653	4,474	3,865	574	4,439	-	35	-446	5,748
1998-99	2,534	1,953	4,487	4,035	616	4,651	-	-164	-504	5,912
1999-00	2,933	1,840	4,773	4,178	612	4,790	-	-17	-581	6,863

Source: Public Accounts of New Brunswick. (For 1999-00: 2000 budget.)

Table 21
Quebec

Year ⁽¹⁾	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	10,750	3,899	14,649	16,748	1,382	18,130	-	-3,481	-2,299	14,326
1981-82	13,445	4,479	17,924	18,595	1,950	20,545	-	-2,621	-2,129	12,569
1982-83	14,685	5,178	19,863	20,026	2,300	22,326	-	-2,463	-2,213	15,038
1983-84	15,706	6,235	21,941	21,593	2,511	24,104	-	-2,163	-2,215	17,297
1984-85	16,147	6,247	22,394	23,255	3,012	26,267	-	-3,873	-1,970	21,454
1985-86	18,074	6,190	24,264	24,383	3,354	27,737	-	-3,473	-1,671	25,734
1986-87	19,848	5,839	25,687	25,103	3,556	28,659	-	-2,972	-1,737	28,715
1987-88	22,300	6,131	28,431	27,151	3,675	30,826	-	-2,395	-1,366	31,113
1988-89	23,702	6,403	30,105	28,006	3,802	31,808	-	-1,703	-1,005	32,816
1989-90	24,784	6,693	31,477	29,222	4,015	33,237	-	-1,760	-816	34,576
1990-91	26,568	6,992	33,560	32,084	4,437	36,521	-	-2,961	-1,482	37,537
1991-92	28,249	6,766	35,015	34,649	4,666	39,315	-	-4,300	-2,655	41,863
1992-93	28,161	7,782	35,943	36,216	4,756	40,972	-	-5,029	-3,913	46,891
1993-94	28,801	7,780	36,581	36,200	5,316	41,516	-	-4,935	-3,826	51,826
1994-95	29,455	7,510	36,965	36,908	5,881	42,789	-	-5,824	-4,876	57,669
1995-96	30,645	8,142	38,787	36,702	6,034	42,736	-	-3,949	-2,948	61,618
1996-97	31,175	6,719	37,894	35,254	5,855	41,109	-	-3,215	-2,136	64,830
1997-98	35,773	5,989	41,762	36,578	7,343	43,921	-	-2,159	-1,684	88,376
1998-99	38,560	8,090	46,650	39,332	7,187	46,519	-	131	523	88,455
1999-00	41,015	6,352	47,367	39,965	7,372	47,337	-	30	754	N/A

Source: Public Accounts of Quebec. (For 1999-00: *Quarterly Presentation of Financial Transactions*, 1st quarter of 2000-01.)

⁽¹⁾ Starting in 1997-98, all figures include the impact of the accounting reform.

Table 22
Ontario

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	12,020	3,025	15,045	15,287	1,055	16,342	-	-1,297	-1,415	11,988
1981-82	13,983	3,308	17,291	17,862	1,209	19,071	-	-1,780	-1,842	13,755
1982-83	15,474	3,345	18,819	20,446	1,562	22,008	-	-3,189	-2,601	16,942
1983-84	16,797	4,161	20,958	22,031	2,080	24,111	-	-3,153	-3,451	20,182
1984-85	18,810	4,578	23,388	23,530	2,417	25,947	-	-2,559	-2,635	22,848
1985-86	21,103	4,682	25,785	25,604	2,795	28,399	-	-2,614	-2,863	28,919
1986-87	24,345	4,870	29,215	28,638	3,211	31,849	-	-2,634	-2,199	31,531
1987-88	27,174	4,984	32,158	31,171	3,476	34,647	-	-2,489	-1,878	34,020
1988-89	31,878	5,113	36,991	34,703	3,767	38,470	-	-1,479	-2,033	35,499
1989-90	35,861	5,365	41,225	37,318	3,817	41,135	-	90	-242	35,409
1990-91	37,130	5,762	42,892	42,145	3,776	45,921	-	-3,029	-3,001	38,438
1991-92	34,429	6,324	40,753	47,487	4,196	51,683	-	-10,930	-10,826	49,368
1992-93	34,253	7,554	41,807	48,942	5,293	54,235	-	-12,428	-15,524	61,796
1993-94	36,603	7,071	43,674	47,747	7,129	54,876	-	-11,202	-11,900	80,599
1994-95	38,432	7,607	46,039	48,336	7,832	56,168	-	-10,129	-10,800	90,728
1995-96	41,593	7,880	49,473	49,798	8,475	58,273	-	-8,800	-8,842	101,864
1996-97	43,672	5,778	49,450	47,748	8,607	56,355	-	-6,905	-12,464	108,769
1997-98	47,420	5,098	52,518	47,755	8,729	56,484	-	-3,966	-9,827	112,735
1998-99	51,271	4,515	55,786	48,772	9,016	57,788	-	-2,002	-12,600	114,737
1999-00	56,584	5,888	62,472	52,318	9,500	61,818	-	654	-9,500	114,083

Source: Public Accounts of Ontario. (For 1999-00: 2000 budget.)

Table 23
Manitoba

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	1,134	834	1,968	1,979	79	2,058	-	-90	-288	1,064
1981-82	1,343	838	2,181	2,318	114	2,432	-	-251	-736	1,436
1982-83	1,490	919	2,409	2,682	162	2,844	-	-435	-939	1,857
1983-84	1,759	1,038	2,797	2,986	240	3,226	-	-429	-1,266	2,512
1984-85	1,827	1,098	2,925	3,159	248	3,407	-	-483	-638	3,144
1985-86	2,010	1,107	3,117	3,332	313	3,645	-	-528	-1,119	3,861
1986-87	2,226	1,161	3,387	3,535	411	3,946	-	-559	-1,248	4,621
1987-88	2,726	1,313	4,039	3,848	490	4,338	-	-300	-1,777	5,162
1988-89	2,975	1,568	4,543	4,045	439	4,484	-200	-141	-1,275	5,249
1989-90	2,949	1,657	4,606	4,261	487	4,748	0	-142	-1,028	4,856
1990-91	2,983	1,695	4,678	4,536	501	5,037	67	-292	-2,168	5,248
1991-92	3,146	1,821	4,967	4,779	492	5,271	-30	-334	-1,990	5,295
1992-93	2,882	1,816	4,698	4,905	559	5,464	200	-566	-2,352	6,180
1993-94	3,247	1,629	4,876	4,752	585	5,337	30	-431	-2,063	6,834
1994-95	3,310	1,895	5,205	4,804	597	5,401	0	-196	-1,700	7,364
1995-96	3,645	1,873	5,517	4,913	592	5,505	145	157	-986	6,814
1996-97	4,047	1,716	5,763	4,869	539	5,408	-264	91	-1,566	6,808
1997-98	3,858	1,884	5,742	5,171	520	5,691	25	76	-1,964	6,773
1998-99	4,322	1,560	5,882	5,368	515	5,884	36	34	-2,033	6,774
1999-00	4,265	2,067	6,332	5,966	465	6,432	110	10	-2,354	6,718

Source: Public Accounts of Manitoba. (For 1999-00: Preliminary Unaudited Financial Statements.)

⁽¹⁾ Includes the contribution to/from Fiscal Stabilization and Lotteries Funds and contributions to the Debt Retirement Fund.

Table 24
Saskatchewan

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	1,986	420	2,406	2,151	22	2,173	-	233	-108	-952
1981-82	2,135	529	2,664	2,481	43	2,524	-	140	-874	-1,092
1982-83	2,283	408	2,691	2,876	42	2,918	-	-227	-1,146	-712
1983-84	2,181	552	2,733	3,008	57	3,065	-	-332	-483	-346
1984-85	2,326	590	2,916	3,193	102	3,295	-	-380	-891	65
1985-86	2,406	643	3,049	3,438	190	3,628	-	-579	-2,069	666
1986-87	2,012	789	2,801	3,840	193	4,033	-	-1,232	-1,677	1,965
1987-88	2,382	914	3,296	3,556	282	3,838	-	-542	-158	2,517
1988-89	2,628	1,067	3,695	3,700	320	4,020	-	-324	-642	2,885
1989-90	2,927	1,231	4,158	4,013	523	4,536	-	-378	-1,001	3,316
1990-91	3,169	1,489	4,658	4,543	475	5,018	-	-360	-422	3,688
1991-92	2,789	1,260	4,049	4,389	502	4,891	-	-842	-1,068	5,999
1992-93	3,072	1,304	4,376	4,228	740	4,968	-	-592	-538	6,587
1993-94	3,432	1,248	4,680	4,079	873	4,952	-	-272	-86	7,769
1994-95	3,928	1,297	5,225	4,215	882	5,097	-	128	271	7,641
1995-96	4,157	975	5,132	4,265	849	5,114	-	18	-191	7,622
1996-97	4,742	761	5,503	4,302	794	5,096	-	407	938	7,215
1997-98	4,609	553	5,162	4,372	755	5,127	-	35	390	7,180
1998-99	4,642	961	5,603	4,830	745	5,575	-	28	520	7,152
1999-00	4,648	1,209	5,857	5,077	696	5,774	-	83	-69	7,069

Source: Public Accounts of Saskatchewan.

Table 25

Alberta

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	8,182	740	8,922	7,496	22	7,518	-	1,404	-77	-9,908
1981-82	9,726	1,145	10,871	8,647	91	8,738	-	2,133	-227	-8,252
1982-83	9,796	1,167	10,963	11,704	55	11,759	-	-796	-1,337	-7,463
1983-84	10,645	1,308	11,953	11,653	171	11,824	-	129	658	-7,229
1984-85	11,597	1,686	13,283	11,809	228	12,037	-	1,246	987	-7,219
1985-86	11,506	1,788	13,294	13,873	182	14,055	-	-761	-673	-6,317
1986-87	7,928	1,689	9,617	13,353	297	13,650	-	-4,033	-4,891	-1,159
1987-88	9,993	1,912	11,905	12,698	572	13,270	-	-1,365	-1,136	1,527
1988-89	9,765	2,135	11,900	13,110	797	13,907	-	-2,007	-1,839	3,592
1989-90	10,896	1,943	12,839	13,840	1,115	14,955	-	-2,116	-2,340	5,947
1990-91	11,820	2,365	14,185	14,735	1,282	16,017	-	-1,832	-1,616	5,692
1991-92	11,587	2,150	13,737	15,052	1,314	16,366	-	-2,629	-968	7,939
1992-93	11,814	2,457	14,271	16,176	1,419	17,595	91	-3,415	-3,375	11,824
1993-94	13,316	2,090	15,406	15,123	1,654	16,777	13	-1,384	-1,855	13,379
1994-95	14,235	1,929	16,164	13,480	1,746	15,226	-20	958	1,176	12,707
1995-96	13,842	1,748	15,590	12,756	1,683	14,439	19	1,132	601	11,607
1996-97	15,368	1,351	16,719	12,768	1,462	14,230	-38	2,527	2,444	8,709
1997-98	16,632	1,183	17,815	13,834	1,322	15,156	20	2,639	2,222	5,979
1998-99	15,547	1,335	16,882	14,409	1,379	15,788	68	1,026	776	4,876
1999-00	18,528	1,640	20,168	16,421	956	17,377	74	2,717	2,072	2,074

Source: Public Accounts of Alberta.

⁽¹⁾ Net increase (decrease) in capital assets.

Table 26

British Columbia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	4,905	1,077	5,982	6,220	19	6,239	-	-257	-287	-1,588
1981-82	6,057	1,082	7,139	7,306	17	7,323	-	-184	-25	-1,404
1982-83	6,462	1,216	7,678	8,634	28	8,662	-	-984	-1,250	-420
1983-84	6,529	1,806	8,335	9,234	113	9,347	-	-1,012	-789	592
1984-85	6,982	1,825	8,807	9,526	275	9,801	-	-994	-883	1,586
1985-86	7,304	1,856	9,160	9,785	342	10,127	-	-967	-861	2,553
1986-87	7,439	2,024	9,463	10,240	384	10,624	-	-1,161	-1,729	3,714
1987-88	8,953	2,054	11,007	10,530	525	11,055	-	-48	-202	3,762
1988-89	10,421	2,149	12,570	11,304	530	11,834	-	736	659	3,533
1989-90	11,535	2,121	13,656	12,743	457	13,200	-	456	433	5,538
1990-91	12,140	2,096	14,236	14,532	478	15,010	-	-774	-792	6,312
1991-92	12,372	2,198	14,570	16,511	590	17,101	-	-2,531	-2,013	8,843
1992-93	13,757	2,416	16,172	17,122	736	17,858	-	-1,686	-2,285	10,529
1993-94	15,654	2,269	17,923	17,989	844	18,833	-	-910	-892	11,507
1994-95	17,045	2,463	19,507	19,023	931	19,954	-	-447	-175	11,954
1995-96	17,305	2,394	19,699	19,168	887	20,055	-	-356	-210	12,145
1996-97	18,171	1,955	20,126	19,596	867	20,463	-	-337	-772	12,321
1997-98	18,379	1,837	20,216	19,533	834	20,367	-	-151	-168	12,472
1998-99	18,156	2,150	20,306	19,749	838	20,587	-	-281	-1,000	12,753
1999-00	19,237	2,609	21,846	21,365	835	22,200	-	-354	-831	13,107

Source: Public Accounts of British Columbia.

Table 27

Yukon Territory

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	70	56	125	129	0	129	-	-4	-4	1
1981-82	82	61	143	140	0	140	-	3	3	-2
1982-83	82	82	164	162	0	162	-	2	2	-4
1983-84	74	111	185	174	0	174	-	11	11	-15
1984-85	84	116	200	190	0	190	-	9	26	-41
1985-86	82	156	238	209	0	209	-	30	21	-62
1986-87	93	170	262	267	0	267	-	-4	15	-78
1987-88	92	184	276	279	0	279	-	-3	-32	-45
1988-89	111	191	302	297	0	297	-	5	5	-50
1989-90	112	199	311	308	0	308	-	3	3	-54
1990-91	104	229	333	344	0	344	-	-12	-12	-64
1991-92	108	243	351	365	0	365	-	-14	-14	-50
1992-93	89	267	356	419	1	420	-	-64	-64	13
1993-94	154	307	461	445	1	446	-	15	15	-2
1994-95	172	310	482	452	1	453	-	29	29	-31
1995-96	168	321	489	460	0	460	-	29	29	-60
1996-97	157	286	443	454	0	455	-	-12	-12	-48
1997-98	153	302	455	450	0	451	-	4	4	-52
1998-99	115	371	485	454	0	455	-	30	30	-82
1999-00	152	322	473	512	0	512	-	-39	-39	-53

Source: Public Accounts of the Yukon Territory. (For 1999-00: 2000 budget.)

Table 28

Northwest Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	64	256	320	312	0	312	-	8	7	-33
1981-82	91	294	385	372	0	372	-	13	6	-39
1982-83	81	363	444	454	0	454	-	-10	-12	-27
1983-84	119	399	517	488	0	488	-	29	27	-54
1984-85	108	434	542	536	0	536	-	6	-13	-41
1985-86	133	501	634	612	0	612	-	22	19	-60
1986-87	139	555	694	693	0	693	-	1	5	-65
1987-88	120	649	769	798	0	798	-	-29	-24	-41
1988-89	130	747	877	854	5	858	-	19	25	-66
1989-90	167	796	962	967	5	972	-	-10	-12	-55
1990-91	163	879	1,042	1,045	5	1,050	-	-8	0	-55
1991-92	216	900	1,116	1,140	4	1,144	-	-28	-15	-41
1992-93	222	911	1,133	1,123	4	1,127	-	6	25	-66
1993-94	215	973	1,188	1,221	3	1,224	-	-36	-49	-20
1994-95	214	1,004	1,218	1,240	4	1,244	-	-26	-31	11
1995-96	234	1,026	1,260	1,271	5	1,276	-	-16	-16	9
1996-97	219	963	1,182	1,189	5	1,194	-	-12	-15	21
1997-98	244	1,066	1,311	1,200	5	1,205	-	105	102	-84
1998-99	203	1,016	1,220	1,261	0	1,261	-	-41	-41	-43
1999-00	136	580	716	726	2	728	-	-12	-12	71

Source: Public Accounts of the Northwest Territories. (For 1999-00: 2000 budget; 1999-00 figures represent the Northwest Territories budget after the division of the territory.)

Table 29

Nunavut

Year	Own- source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1999-00	46	574	619	585	0	585	-	34	34	-34

Source: 2000 budget of the territory of Nunavut.

Table 30

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	41,809	12,703	54,512	55,268	3,125	58,392	39	-3,841	-5,044	18,776
1981-82	49,856	14,473	64,329	63,512	4,101	67,613	48	-3,236	-6,655	21,527
1982-83	53,692	15,644	69,336	73,443	5,035	78,478	61	-9,081	-10,909	30,803
1983-84	57,591	18,822	76,413	78,082	6,231	84,313	66	-7,834	-8,768	39,479
1984-85	62,005	19,968	81,973	82,456	7,522	89,978	76	-7,931	-7,287	49,359
1985-86	67,198	20,534	87,732	88,946	8,584	97,530	88	-9,710	-10,467	63,846
1986-87	68,904	20,868	89,772	93,850	9,508	103,357	102	-13,483	-14,958	78,650
1987-88	79,253	22,118	101,370	98,897	10,529	109,427	108	-7,948	-7,949	88,157
1988-89	87,580	23,767	111,347	105,536	11,182	116,718	-82	-5,452	-7,369	93,783
1989-90	95,567	24,718	120,286	112,774	11,974	124,748	131	-4,331	-6,142	100,568
1990-91	100,687	26,319	127,006	124,596	12,693	137,289	210	-10,073	-11,071	108,532
1991-92	99,665	26,445	126,111	135,407	13,521	148,928	122	-22,695	-21,650	132,432
1992-93	100,954	29,643	130,596	140,443	15,414	155,857	261	-24,999	-29,705	160,961
1993-94	108,568	28,194	136,762	138,674	18,461	157,135	138	-20,235	-22,453	191,028
1994-95	114,191	29,465	143,655	139,661	20,070	159,731	137	-15,938	-17,324	208,115
1995-96	119,351	29,783	149,133	140,612	20,690	161,301	246	-11,922	-13,590	221,819
1996-97	125,686	24,592	150,278	137,429	20,182	157,611	-147	-7,480	-14,492	229,023
1997-98	134,934	23,726	158,660	140,630	21,559	162,189	-308	-3,837	-12,093	253,764
1998-99	140,562	26,060	166,623	146,299	21,934	168,233	-3	-1,613	-15,424	256,334
1999-00	153,258	26,871	180,129	155,444	22,077	177,521	-295	2,313	-11,553	N/A

Sources: Provincial Public Accounts and 2000 budgets.

Table 31

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(per cent of GDP)										
1980-81	13.3	4.0	17.3	17.5	1.0	18.5	0.01	-1.2	-1.6	6.0
1981-82	13.8	4.0	17.8	17.6	1.1	18.8	0.01	-0.9	-1.8	6.0
1982-83	14.1	4.1	18.3	19.3	1.3	20.7	0.02	-2.4	-2.9	8.1
1983-84	14.0	4.6	18.6	19.0	1.5	20.5	0.02	-1.9	-2.1	9.6
1984-85	13.8	4.4	18.2	18.4	1.7	20.0	0.02	-1.8	-1.6	11.0
1985-86	13.9	4.2	18.1	18.3	1.8	20.1	0.02	-2.0	-2.2	13.2
1986-87	13.5	4.1	17.5	18.3	1.9	20.2	0.02	-2.6	-2.9	15.4
1987-88	14.2	4.0	18.2	17.7	1.9	19.6	0.02	-1.4	-1.4	15.8
1988-89	14.3	3.9	18.2	17.3	1.8	19.1	-0.01	-0.9	-1.2	15.3
1989-90	14.6	3.8	18.3	17.2	1.8	19.0	0.02	-0.7	-0.9	15.3
1990-91	14.8	3.9	18.7	18.4	1.9	20.2	0.03	-1.5	-1.6	16.0
1991-92	14.6	3.9	18.5	19.8	2.0	21.8	0.02	-3.3	-3.2	19.4
1992-93	14.5	4.2	18.7	20.1	2.2	22.3	0.04	-3.6	-4.3	23.0
1993-94	15.0	3.9	18.9	19.1	2.5	21.7	0.02	-2.8	-3.1	26.4
1994-95	14.9	3.8	18.7	18.2	2.6	20.8	0.02	-2.1	-2.3	27.1
1995-96	14.8	3.7	18.5	17.4	2.6	20.0	0.03	-1.5	-1.7	27.5
1996-97	15.1	3.0	18.0	16.5	2.4	18.9	-0.02	-0.9	-1.7	27.5
1997-98	15.4	2.7	18.1	16.0	2.5	18.5	-0.04	-0.4	-1.4	28.9
1998-99	15.6	2.9	18.5	16.2	2.4	18.7	0.00	-0.2	-1.7	28.4
1999-00	16.0	2.8	18.8	16.2	2.3	18.5	-0.03	0.2	-1.2	N/A

Sources: Provincial Public Accounts, 2000 budgets and *National Income and Expenditure Accounts* (13-001).

National Accounts

Table 32

Total government revenues

National Economic and Financial Accounts

Year	Direct taxes, persons	Direct taxes, corporations	Direct taxes, non-residents	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Investment income	Sales of goods and services	Total revenues ⁽¹⁾
(millions of dollars)									
1961	2,271	1,649	109	450	5,199	191	893	719	11,481
1962	2,481	1,753	120	469	5,837	195	875	793	12,523
1963	2,658	1,891	120	487	6,166	209	998	885	13,414
1964	3,134	2,101	133	514	6,966	250	1,122	1,012	15,232
1965	3,563	2,197	161	558	7,835	293	1,406	1,116	17,129
1966	4,114	2,355	195	1,324	8,763	321	1,510	1,308	19,890
1967	5,106	2,396	211	1,489	9,584	352	1,684	1,511	22,333
1968	6,145	2,852	200	1,608	10,414	499	2,038	1,630	25,386
1969	7,697	3,221	222	1,818	11,518	716	2,510	1,754	29,456
1970	9,069	3,070	260	1,883	12,228	938	2,762	1,956	32,166
1971	10,417	3,346	272	1,995	13,332	962	3,146	2,240	35,710
1972	11,611	3,920	276	2,306	15,007	888	3,678	2,494	40,180
1973	13,618	5,079	324	2,738	17,055	909	4,607	2,865	47,195
1974	16,602	7,051	434	3,844	21,300	976	6,172	3,210	59,589
1975	18,538	7,494	464	4,741	22,000	977	7,274	3,746	65,234
1976	21,400	7,128	500	5,895	25,678	1,317	8,396	4,518	74,832
1977	23,811	7,238	532	6,357	28,248	1,427	9,957	4,927	82,497
1978	24,728	8,188	570	7,067	30,225	1,632	12,087	5,750	90,247
1979	27,774	10,038	764	7,571	33,053	1,813	14,790	6,664	102,467
1980	32,139	12,078	1,013	8,446	37,375	1,910	17,519	7,465	117,945
1981	38,565	12,796	1,113	10,863	48,753	2,191	19,995	8,725	143,001
1982	43,098	11,755	1,196	11,980	51,253	2,645	20,975	10,062	152,964
1983	45,667	12,320	1,052	14,184	53,780	2,993	22,441	11,121	163,558
1984	48,721	14,984	1,019	15,612	58,503	3,117	24,377	12,595	178,928
1985	53,262	15,563	955	17,633	62,470	3,241	25,381	13,280	191,785
1986	61,618	14,573	1,683	19,601	68,734	3,387	22,900	14,566	207,062
1987	69,288	16,990	1,222	21,721	75,966	3,649	22,786	15,756	227,378
1988	77,568	17,586	1,678	24,775	84,020	4,028	25,114	16,998	251,767
1989	83,222	18,566	1,545	24,849	92,507	4,418	28,025	18,395	271,527
1990	96,171	16,834	1,727	28,944	96,415	2,847	29,257	19,851	292,046
1991	97,154	15,015	1,514	31,071	102,508	3,289	28,207	21,228	299,986
1992	97,283	14,517	1,576	35,011	106,588	3,574	27,824	22,424	308,797
1993	96,379	16,263	1,649	36,545	109,674	3,641	28,043	23,243	315,437
1994	100,311	19,342	1,698	38,938	112,738	3,964	29,521	24,435	330,947
1995	106,190	22,138	1,964	40,489	116,149	4,335	31,239	25,926	348,430
1996	113,608	26,239	2,844	39,980	119,006	4,332	31,763	26,804	364,576
1997	120,959	31,460	2,957	42,227	125,468	4,669	32,209	27,628	387,577
1998	129,091	29,068	2,695	43,822	129,935	5,046	31,646	28,956	400,259
1999	134,178	36,869	3,159	46,255	134,295	5,079	32,169	29,365	421,369

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan. Excludes intergovernmental transfers.

Table 33

Total government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Interest on the public debt	Total expenditures ⁽¹⁾
(millions of dollars)						
1961	7,343	2,421	369	97	1,190	11,420
1962	7,923	2,547	418	85	1,321	12,294
1963	8,478	2,569	462	128	1,437	13,074
1964	9,290	2,713	498	136	1,552	14,189
1965	10,194	2,893	519	150	1,688	15,444
1966	11,977	3,016	685	228	1,883	17,789
1967	13,910	3,746	669	250	2,110	20,685
1968	15,708	4,397	681	200	2,433	23,419
1969	17,717	4,867	732	208	2,816	26,340
1970	20,498	5,552	785	295	3,309	30,439
1971	22,702	6,526	860	301	3,751	34,140
1972	25,197	7,930	929	326	4,244	38,626
1973	28,600	9,052	1,178	369	4,910	44,109
1974	34,456	11,412	2,920	468	5,488	54,744
1975	41,649	14,207	4,371	670	6,639	67,536
1976	48,017	16,082	3,984	637	8,242	76,962
1977	54,276	18,389	4,078	728	9,432	86,903
1978	59,488	20,702	4,146	925	11,741	97,002
1979	65,934	21,516	5,686	960	14,057	108,153
1980	74,755	24,937	8,628	1,084	17,033	126,437
1981	85,467	28,512	9,934	1,152	22,530	147,595
1982	97,322	36,355	9,635	1,386	27,419	172,117
1983	104,851	42,006	10,487	1,489	29,858	188,691
1984	111,062	45,258	12,295	1,854	35,147	205,616
1985	119,704	48,835	12,129	1,919	40,585	223,172
1986	126,427	52,356	11,174	2,223	43,222	235,402
1987	134,089	56,303	11,028	2,606	46,279	250,305
1988	145,406	60,178	10,611	2,875	50,806	269,876
1989	157,395	64,993	9,818	2,785	58,285	293,276
1990	171,828	73,301	10,052	2,969	64,286	322,436
1991	183,993	84,150	12,854	3,177	64,526	348,700
1992	191,686	93,436	12,323	3,196	65,241	365,882
1993	194,873	98,716	10,382	2,997	66,851	373,819
1994	196,508	98,929	9,608	2,899	69,597	377,541
1995	198,873	98,962	8,746	2,867	77,527	386,975
1996	198,448	99,330	8,710	2,800	76,284	385,572
1997	199,372	101,054	9,399	2,716	74,240	386,781
1998	204,820	105,434	11,117	2,634	75,990	399,995
1999	209,364	106,624	10,773	2,771	74,789	404,321

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan. Excludes intergovernmental transfers.

Table 34

Total government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus ⁽¹⁾
(millions of dollars)					
1961	61	771	-29	1,935	-1,132
1962	229	826	-55	2,160	-1,160
1963	340	902	-125	2,223	-1,106
1964	1,043	972	-121	2,250	-356
1965	1,685	1,100	-123	2,804	-142
1966	2,101	1,241	-98	3,289	-45
1967	1,648	1,360	-125	3,457	-574
1968	1,967	1,456	-137	3,627	-341
1969	3,116	1,616	-176	3,553	1,003
1970	1,727	1,787	-214	3,625	-325
1971	1,570	2,012	-290	4,292	-1,000
1972	1,554	2,231	-383	4,472	-1,070
1973	3,086	2,595	-455	4,454	772
1974	4,845	3,290	-477	5,967	1,691
1975	-2,302	3,839	-645	7,035	-6,143
1976	-2,130	4,230	-763	6,904	-5,567
1977	-4,406	4,671	-1,394	7,925	-9,054
1978	-6,755	5,148	-2,174	7,905	-11,686
1979	-5,686	5,744	-1,193	8,406	-9,541
1980	-8,492	6,492	-1,300	9,487	-12,787
1981	-4,594	7,453	-2,330	10,724	-10,195
1982	-19,153	8,287	-3,638	12,189	-26,693
1983	-25,133	8,766	-5,346	11,900	-33,613
1984	-26,688	9,286	-4,807	12,749	-34,958
1985	-31,387	9,907	-5,231	15,001	-41,712
1986	-28,340	10,293	-4,086	14,472	-36,605
1987	-22,927	10,887	-3,370	14,897	-30,307
1988	-18,109	11,700	-4,265	15,897	-26,571
1989	-21,749	12,645	-2,995	18,137	-30,236
1990	-30,390	13,542	-3,013	19,773	-39,634
1991	-48,714	13,532	-2,081	19,995	-57,258
1992	-57,085	13,904	-1,215	19,533	-63,929
1993	-58,382	14,395	-726	18,641	-63,354
1994	-46,594	15,189	-364	19,915	-51,684
1995	-38,545	15,933	-278	20,291	-43,181
1996	-20,996	16,301	-816	17,935	-23,446
1997	796	16,918	3,121	18,747	2,088
1998	264	17,124	2,811	18,363	1,836
1999	17,048	17,508	3,409	17,283	20,682

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).⁽¹⁾ Includes Canada Pension Plan and Quebec Pension Plan.

Table 35

Federal government revenues

National Economic and Financial Accounts

Year	Direct taxes, persons	Direct taxes, corporations	Direct taxes, non-residents	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)										
1961	2,130	1,345	109	277	2,189	2	0	416	124	6,592
1962	2,087	1,314	120	285	2,401	1	0	362	130	6,700
1963	2,191	1,412	120	294	2,450	2	0	419	140	7,028
1964	2,556	1,576	133	305	2,846	2	0	435	161	8,014
1965	2,713	1,652	161	324	3,247	3	0	488	168	8,756
1966	2,952	1,774	195	342	3,572	3	0	542	194	9,574
1967	3,569	1,758	211	350	3,713	3	0	629	259	10,492
1968	4,279	2,107	200	399	3,770	4	0	699	290	11,748
1969	5,519	2,402	222	494	4,038	2	0	939	304	13,920
1970	6,413	2,276	260	490	4,045	2	0	1,051	328	14,865
1971	7,217	2,477	272	530	4,492	4	0	1,179	377	16,548
1972	7,969	2,901	276	696	5,134	5	0	1,326	455	18,762
1973	9,250	3,643	324	903	5,850	6	0	1,488	473	21,937
1974	11,131	5,012	434	1,542	8,513	8	0	1,832	517	28,989
1975	12,284	5,380	464	1,952	7,987	8	87	2,081	625	30,868
1976	14,489	5,061	500	2,476	8,747	10	128	2,347	739	34,497
1977	14,305	5,135	532	2,551	9,249	12	126	2,638	743	35,291
1978	13,707	5,737	570	2,814	9,866	14	130	3,016	895	36,749
1979	16,336	6,860	764	2,799	10,788	16	147	3,160	1,158	42,028
1980	19,132	8,406	1,013	3,125	12,312	17	167	3,791	1,106	49,069
1981	22,977	9,323	1,113	4,717	19,126	14	184	4,648	1,321	63,423
1982	25,747	9,212	1,196	4,793	17,724	14	233	4,661	1,566	65,146
1983	26,809	9,536	1,052	7,017	16,483	15	224	4,557	1,732	67,425
1984	28,189	11,319	1,019	7,627	18,310	17	222	4,632	2,207	73,542
1985	32,141	11,586	955	8,753	19,113	21	260	4,814	2,522	80,165
1986	37,898	10,302	1,683	9,615	21,413	22	290	4,606	2,744	88,573
1987	42,143	11,864	1,222	10,250	23,921	23	317	4,499	3,054	97,293
1988	46,511	11,857	1,678	11,637	26,057	19	354	5,238	3,220	106,571
1989	51,130	12,132	1,545	10,315	28,922	32	382	5,769	3,480	113,707
1990	58,636	10,442	1,727	13,027	27,160	34	256	5,937	3,660	120,879
1991	59,039	9,892	1,514	15,064	30,367	40	461	5,613	3,843	125,833
1992	60,056	9,981	1,576	17,922	30,998	61	523	5,224	3,728	130,069
1993	58,400	10,695	1,649	18,619	31,069	53	539	4,137	3,554	128,715
1994	58,723	12,200	1,698	19,940	30,682	27	555	4,092	3,994	131,911
1995	63,582	13,372	1,964	19,497	31,503	25	757	5,383	4,230	140,313
1996	67,712	16,225	2,844	18,824	32,410	25	667	4,750	4,497	147,954
1997	73,358	19,786	2,957	20,212	34,771	24	664	4,989	4,147	160,908
1998	79,128	18,438	2,695	19,005	35,428	21	651	5,540	4,383	165,289
1999	81,351	23,868	3,159	18,659	36,030	20	657	5,599	4,619	173,962

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 36

Federal government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)							
1961	2,754	1,892	309	97	1,249	786	7,087
1962	2,891	1,979	352	85	1,383	865	7,555
1963	2,847	1,983	383	128	1,457	935	7,733
1964	2,985	2,069	408	136	1,483	995	8,076
1965	3,093	2,121	398	150	1,742	1,052	8,556
1966	3,577	2,214	521	228	2,071	1,151	9,762
1967	3,957	2,678	544	250	2,327	1,245	11,001
1968	4,276	3,020	569	200	2,739	1,409	12,213
1969	4,610	3,293	577	208	2,947	1,589	13,224
1970	4,922	3,707	635	295	3,637	1,862	15,058
1971	5,401	4,289	553	301	4,680	1,974	17,198
1972	6,029	5,738	584	326	4,709	2,253	19,639
1973	6,706	6,538	758	365	4,959	2,518	21,844
1974	8,137	8,199	2,253	464	6,340	2,961	28,354
1975	9,369	10,056	3,543	666	8,025	3,705	35,364
1976	10,832	10,842	2,898	632	8,975	4,519	38,698
1977	12,362	12,271	2,710	720	10,294	5,101	43,458
1978	13,279	13,670	2,640	916	11,276	6,410	48,191
1979	14,215	13,469	3,675	948	12,087	8,080	52,474
1980	15,335	15,043	6,193	1,071	13,307	9,897	60,846
1981	18,219	17,039	7,042	1,136	14,583	13,739	71,758
1982	20,608	22,488	5,995	1,366	16,516	16,675	83,648
1983	21,769	25,960	6,094	1,464	18,303	17,463	91,053
1984	23,819	27,368	7,390	1,826	20,876	21,006	102,285
1985	26,701	29,190	7,074	1,885	22,774	24,738	112,362
1986	27,335	30,816	5,741	2,183	22,185	26,216	114,476
1987	28,434	31,635	6,263	2,555	23,899	27,883	120,669
1988	29,950	33,048	5,357	2,814	26,132	31,711	129,012
1989	31,904	34,923	4,579	2,715	27,016	37,424	138,561
1990	35,067	38,997	4,293	2,887	28,466	41,880	151,590
1991	35,910	45,385	6,604	3,086	29,276	41,053	161,314
1992	36,498	49,317	4,587	3,091	31,496	39,558	164,547
1993	37,690	51,600	3,586	2,886	32,320	39,219	167,301
1994	37,912	50,166	3,439	2,784	31,545	40,157	166,003
1995	37,887	48,879	3,270	2,747	33,463	46,254	172,500
1996	36,704	48,752	3,252	2,671	29,449	45,352	166,180
1997	34,905	49,376	3,996	2,577	25,990	43,775	160,619
1998	36,648	50,874	4,218	2,490	26,871	43,958	165,059
1999	38,810	51,291	3,974	2,623	32,328	43,507	172,533

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 37

Federal government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	-495	245	-26	409	-685
1962	-855	252	-52	356	-1,011
1963	-705	264	-122	281	-844
1964	-62	273	-118	255	-162
1965	200	294	-117	398	-21
1966	-188	322	-95	499	-460
1967	-509	350	-107	525	-791
1968	-465	368	-115	682	-894
1969	696	399	-154	516	425
1970	-193	429	-188	469	-421
1971	-650	476	-236	521	-931
1972	-877	517	-269	655	-1,284
1973	93	589	-317	505	-140
1974	635	731	-308	1,033	25
1975	-4,496	850	-395	1,174	-5,215
1976	-4,201	923	-485	1,072	-4,835
1977	-8,167	1,006	-1,132	1,212	-9,505
1978	-11,442	1,094	-1,898	1,280	-13,526
1979	-10,446	1,195	-873	1,038	-11,162
1980	-11,777	1,306	-898	1,176	-12,545
1981	-8,335	1,447	-1,866	1,247	-10,001
1982	-18,502	1,581	-2,834	1,586	-21,341
1983	-23,628	1,623	-4,010	1,865	-27,880
1984	-28,743	1,724	-3,784	2,874	-33,677
1985	-32,197	1,845	-4,085	3,561	-37,998
1986	-25,903	1,932	-2,556	2,406	-28,933
1987	-23,376	2,053	-2,079	2,588	-25,990
1988	-22,441	2,188	-3,112	2,927	-26,292
1989	-24,854	2,358	-1,841	3,360	-27,697
1990	-30,711	2,522	-1,835	3,285	-33,309
1991	-35,481	2,486	-950	3,269	-37,214
1992	-34,478	2,516	-251	3,574	-35,787
1993	-38,586	2,634	137	3,881	-39,696
1994	-34,092	2,856	62	3,914	-35,088
1995	-32,187	2,961	691	3,165	-31,700
1996	-18,226	2,914	-22	1,623	-16,957
1997	289	3,003	3,831	2,777	4,346
1998	230	2,995	3,863	2,435	4,653
1999	1,429	2,961	4,209	2,665	5,934

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 38

Provincial and territorial government revenues**National Economic and Financial Accounts**

Year	Direct taxes, persons	Direct taxes, corporations	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)									
1961	141	304	173	1,349	163	1,263	411	355	4,159
1962	394	439	184	1,647	165	1,393	439	401	5,062
1963	467	479	193	1,795	175	1,461	499	450	5,519
1964	578	525	209	2,093	213	1,491	604	527	6,240
1965	850	545	234	2,364	257	1,728	830	595	7,403
1966	1,162	581	263	2,724	275	2,060	863	722	8,650
1967	1,537	638	289	3,112	299	2,346	887	815	9,923
1968	1,866	745	287	3,559	453	2,745	1,093	894	11,642
1969	2,178	819	315	4,060	673	2,986	1,241	969	13,241
1970	2,656	794	336	4,457	892	3,678	1,275	1,083	15,171
1971	3,200	869	362	4,882	910	4,725	1,398	1,260	17,606
1972	3,642	1,019	420	5,589	832	4,714	1,679	1,369	19,264
1973	4,368	1,436	535	6,583	847	4,997	2,299	1,597	22,662
1974	5,471	2,039	694	7,631	910	6,384	3,315	1,739	28,183
1975	6,254	2,114	884	8,019	905	8,031	3,986	2,056	32,249
1976	6,911	2,067	1,215	9,771	1,229	8,935	4,549	2,478	37,155
1977	9,506	2,103	1,367	10,884	1,328	10,303	5,612	2,772	43,875
1978	11,021	2,451	1,527	11,406	1,520	11,331	7,052	3,060	49,368
1979	11,438	3,178	1,685	12,904	1,663	12,171	9,113	3,400	55,552
1980	13,007	3,672	1,782	14,292	1,751	13,369	10,664	3,860	62,397
1981	15,588	3,473	2,175	17,283	2,021	14,683	11,478	4,445	71,146
1982	17,351	2,543	2,443	20,340	2,464	16,572	11,827	5,226	78,766
1983	18,858	2,784	2,609	23,261	2,796	18,350	13,145	5,806	87,609
1984	20,532	3,665	2,842	25,187	2,912	20,883	14,386	6,372	96,779
1985	21,121	3,977	3,176	27,342	3,025	22,760	14,797	6,755	102,953
1986	23,720	4,271	3,741	29,865	3,148	22,174	12,196	7,283	106,398
1987	27,145	5,126	4,340	33,008	3,372	23,800	11,900	7,474	116,165
1988	31,057	5,729	5,202	37,277	3,702	26,011	12,945	8,099	130,022
1989	32,092	6,434	5,733	40,615	4,045	26,753	14,585	8,772	139,029
1990	37,535	6,392	5,800	44,407	2,457	28,145	15,175	9,449	149,360
1991	38,115	5,123	5,160	45,559	2,875	29,135	14,600	10,281	150,848
1992	37,227	4,536	5,464	47,025	3,118	31,232	14,857	11,348	154,807
1993	37,979	5,568	5,718	49,100	3,160	32,130	16,179	11,937	161,771
1994	41,588	7,142	6,067	52,449	3,471	31,120	17,772	12,379	171,988
1995	42,608	8,766	6,536	54,885	3,863	33,162	17,928	13,188	180,936
1996	45,896	10,014	6,395	56,174	3,854	28,996	19,496	13,859	184,684
1997	47,601	11,674	6,415	59,086	4,180	25,681	20,169	14,547	189,353
1998	49,963	10,630	6,537	62,566	4,532	26,714	18,976	15,146	195,064
1999	52,827	13,001	6,633	65,939	4,571	32,342	19,755	15,394	210,462

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 39

Provincial and territorial government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)						
1961	2,283	453	36	864	182	3,818
1962	2,492	489	39	1,088	207	4,315
1963	2,852	500	46	1,175	238	4,811
1964	3,235	558	57	1,320	267	5,437
1965	3,609	681	85	1,499	306	6,180
1966	4,436	735	129	1,829	359	7,488
1967	5,423	959	89	2,072	435	8,978
1968	6,270	1,216	73	2,290	548	10,397
1969	7,212	1,365	98	2,541	710	11,926
1970	8,884	1,510	82	3,194	856	14,526
1971	9,934	1,782	222	3,605	1,049	16,592
1972	11,093	1,673	255	4,050	1,243	18,314
1973	12,619	1,886	314	4,544	1,534	20,897
1974	15,416	2,464	532	5,453	1,681	25,546
1975	19,461	3,139	669	6,957	1,992	32,218
1976	22,096	3,859	901	7,660	2,503	37,019
1977	24,793	4,452	1,147	9,502	2,888	42,782
1978	27,579	4,975	1,240	9,654	3,693	47,141
1979	31,034	5,551	1,719	10,673	4,196	53,173
1980	36,296	6,872	2,023	12,937	5,150	63,278
1981	41,437	7,813	2,479	13,751	6,534	72,014
1982	47,618	9,389	3,102	16,117	8,200	84,426
1983	52,198	10,606	3,857	16,887	9,558	93,106
1984	54,354	11,499	4,334	17,367	11,126	98,680
1985	58,333	12,278	4,459	18,346	12,549	105,965
1986	62,630	13,186	4,797	19,386	13,693	113,692
1987	66,599	14,346	4,090	20,361	15,056	120,452
1988	73,237	15,300	4,533	21,903	15,730	130,703
1989	79,792	16,799	4,465	23,049	17,366	141,471
1990	86,710	19,222	4,866	25,590	18,684	155,072
1991	94,117	21,257	5,307	27,979	19,587	168,247
1992	98,147	24,010	6,541	30,687	21,594	180,979
1993	98,733	24,996	5,553	30,653	23,337	183,272
1994	99,255	25,249	4,963	31,247	25,221	185,935
1995	100,963	25,856	4,264	32,233	26,957	190,273
1996	101,224	26,041	4,242	30,085	26,756	188,348
1997	102,717	26,392	4,183	28,784	26,431	188,507
1998	104,763	26,820	5,414	30,569	28,111	195,677
1999	106,322	26,890	5,307	32,086	27,513	198,118

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 40

Provincial and territorial government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	341	278	-3	817	-201
1962	747	307	-3	907	144
1963	708	345	-3	960	90
1964	803	381	-3	1,114	67
1965	1,223	452	-6	1,294	375
1966	1,162	518	-3	1,486	191
1967	945	559	-18	1,571	-85
1968	1,245	602	-22	1,519	306
1969	1,315	672	-22	1,612	353
1970	645	753	-26	1,622	-250
1971	1,014	833	-54	2,113	-320
1972	950	934	-64	2,137	-317
1973	1,765	1,094	-99	2,164	596
1974	2,637	1,420	-137	2,635	1,285
1975	31	1,668	-214	3,194	-1,709
1976	136	1,836	-221	2,991	-1,240
1977	1,093	2,033	-196	3,596	-666
1978	2,227	2,249	-181	3,537	758
1979	2,379	2,517	-236	4,053	607
1980	-881	2,879	-310	4,423	-2,735
1981	-868	3,368	-338	5,204	-3,042
1982	-5,660	3,734	-630	5,766	-8,322
1983	-5,497	3,959	-1,090	5,494	-8,122
1984	-1,901	4,210	-787	5,385	-3,863
1985	-3,012	4,499	-867	6,278	-5,658
1986	-7,294	4,656	-1,212	6,542	-10,392
1987	-4,287	4,890	-990	6,371	-6,758
1988	-681	5,237	-894	6,146	-2,484
1989	-2,442	5,621	-853	7,101	-4,775
1990	-5,712	5,993	-874	7,759	-8,352
1991	-17,399	5,939	-836	8,019	-20,315
1992	-26,172	6,082	-629	7,437	-28,156
1993	-21,501	6,239	-543	6,641	-22,446
1994	-13,947	6,503	-44	7,176	-14,664
1995	-9,337	6,755	-481	7,551	-10,614
1996	-3,664	6,909	-322	7,180	-4,257
1997	846	7,112	-235	6,923	800
1998	-613	7,119	-4,097	6,844	-4,435
1999	12,344	7,249	-194	4,915	14,484

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 41

Local government revenues

National Economic and Financial Accounts

Year	Indirect taxes	Transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)						
1961	1,661	26	866	66	240	2,859
1962	1,789	29	1,094	74	262	3,248
1963	1,921	32	1,189	80	295	3,517
1964	2,027	35	1,331	83	324	3,800
1965	2,224	33	1,536	88	353	4,234
1966	2,467	43	1,881	95	392	4,878
1967	2,759	50	2,112	113	437	5,471
1968	3,085	42	2,326	131	446	6,030
1969	3,420	41	2,552	147	481	6,641
1970	3,726	44	3,199	163	545	7,677
1971	3,958	48	3,607	194	603	8,410
1972	4,284	51	4,098	207	670	9,310
1973	4,622	56	4,553	250	795	10,276
1974	5,156	58	5,453	320	954	11,941
1975	5,994	64	6,918	345	1,065	14,386
1976	7,160	78	7,626	432	1,301	16,597
1977	8,115	87	9,421	442	1,412	19,477
1978	8,953	98	9,538	527	1,795	20,911
1979	9,361	134	10,548	737	2,106	22,886
1980	10,771	142	12,827	935	2,499	27,174
1981	12,344	156	13,665	1,308	2,959	30,432
1982	13,189	167	15,975	1,421	3,270	34,022
1983	14,036	182	16,777	1,280	3,583	35,858
1984	15,006	188	17,281	1,485	4,016	37,976
1985	16,015	195	18,204	1,577	4,003	39,994
1986	17,456	217	19,230	1,615	4,539	43,057
1987	19,037	254	20,267	1,659	5,228	46,445
1988	20,686	307	21,797	1,877	5,679	50,346
1989	22,970	341	23,038	2,303	6,143	54,795
1990	24,848	356	25,793	2,543	6,742	60,282
1991	26,582	374	27,790	2,366	7,104	64,216
1992	28,565	395	30,573	2,251	7,348	69,132
1993	29,505	428	30,484	2,284	7,752	70,453
1994	29,607	466	31,289	2,331	8,062	71,755
1995	29,761	447	31,888	2,553	8,508	73,157
1996	30,422	453	30,056	2,482	8,448	71,861
1997	31,611	465	28,749	2,312	8,934	72,071
1998	31,941	493	30,475	2,478	9,427	74,814
1999	32,326	488	31,703	2,279	9,352	76,148

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 42

Local government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)						
1961	2,306	76	24	16	222	2,644
1962	2,540	79	27	16	249	2,911
1963	2,779	86	33	18	264	3,180
1964	3,070	86	33	19	290	3,498
1965	3,492	91	36	23	330	3,972
1966	3,949	67	35	41	373	4,465
1967	4,513	109	36	59	430	5,147
1968	5,140	146	39	42	476	5,843
1969	5,869	158	57	50	517	6,651
1970	6,662	231	68	46	591	7,598
1971	7,339	283	85	47	728	8,482
1972	8,041	271	90	53	748	9,203
1973	9,238	276	106	47	858	10,525
1974	10,860	254	135	44	846	12,139
1975	12,774	303	159	54	942	14,232
1976	15,031	345	185	54	1,220	16,835
1977	17,057	322	221	54	1,443	19,097
1978	18,562	368	266	69	1,638	20,903
1979	20,611	407	292	106	1,781	23,197
1980	23,034	469	412	119	1,986	26,020
1981	25,690	521	413	198	2,257	29,079
1982	28,979	610	538	147	2,544	32,818
1983	30,756	744	536	161	2,837	35,034
1984	32,748	802	571	143	3,015	37,279
1985	34,509	850	596	104	3,298	39,357
1986	36,304	939	636	123	3,313	41,315
1987	38,877	1,045	675	124	3,340	44,061
1988	42,026	1,129	721	127	3,365	47,368
1989	45,488	1,250	774	108	3,495	51,115
1990	49,834	1,713	893	138	3,722	56,300
1991	53,741	2,700	943	131	3,886	61,401
1992	56,806	3,410	1,195	145	4,089	65,645
1993	58,223	3,899	1,243	180	4,295	67,840
1994	59,098	3,949	1,206	172	4,219	68,644
1995	59,773	3,738	1,212	111	4,316	69,150
1996	60,254	2,950	1,216	185	4,176	68,781
1997	61,439	2,674	1,220	320	4,034	69,687
1998	63,055	4,206	1,485	400	3,921	73,067
1999	63,925	4,049	1,492	288	3,769	73,523

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 43

Local government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	215	248	0	709	-246
1962	337	267	0	897	-293
1963	337	293	0	982	-352
1964	302	318	0	881	-261
1965	262	354	0	1,112	-496
1966	413	401	0	1,304	-490
1967	324	451	0	1,361	-586
1968	187	486	0	1,426	-753
1969	-10	545	0	1,425	-890
1970	79	605	0	1,534	-850
1971	-72	703	0	1,658	-1,027
1972	107	780	-50	1,680	-843
1973	-249	912	-39	1,785	-1,161
1974	-198	1,139	-32	2,299	-1,390
1975	154	1,321	-36	2,667	-1,228
1976	-238	1,471	-57	2,841	-1,665
1977	380	1,632	-66	3,117	-1,171
1978	8	1,805	-95	3,088	-1,370
1979	-311	2,032	-84	3,315	-1,678
1980	1,154	2,307	-92	3,888	-519
1981	1,353	2,638	-126	4,273	-408
1982	1,204	2,972	-174	4,837	-835
1983	824	3,184	-246	4,541	-779
1984	697	3,352	-236	4,490	-677
1985	637	3,563	-279	5,162	-1,241
1986	1,742	3,705	-318	5,524	-395
1987	2,384	3,944	-301	5,938	89
1988	2,978	4,275	-259	6,824	170
1989	3,680	4,666	-301	7,676	369
1990	3,982	5,027	-304	8,729	-24
1991	2,815	5,107	-295	8,707	-1,080
1992	3,487	5,306	-335	8,522	-64
1993	2,613	5,522	-320	8,119	-304
1994	3,111	5,830	-382	8,825	-266
1995	4,007	6,217	-488	9,575	161
1996	3,080	6,478	-472	9,132	-46
1997	2,384	6,803	-475	9,047	-335
1998	1,747	7,010	3,045	9,084	2,718
1999	2,625	7,298	-606	9,703	-386

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 44

Total Canada Pension Plan and Quebec Pension Plan**National Economic and Financial Accounts**

Year	Income	Contributions to social insurance plans	Investment income	Outlay	Gross current expenditure on goods and services	Current transfers to persons	Current transfers to non-residents	Saving
(millions of dollars)								
1966	729	719	10	15	15	0	0	714
1967	905	850	55	17	17	0	0	888
1968	1,037	922	115	37	22	15	0	1,000
1969	1,192	1,009	183	77	26	51	0	1,115
1970	1,330	1,057	273	134	30	104	0	1,196
1971	1,478	1,103	375	200	28	172	0	1,278
1972	1,656	1,190	466	282	34	248	0	1,374
1973	1,870	1,300	570	393	37	352	4	1,477
1974	2,313	1,608	705	542	43	495	4	1,771
1975	2,767	1,905	862	758	45	709	4	2,009
1976	3,272	2,204	1,068	1,099	58	1,036	5	2,173
1977	3,704	2,439	1,265	1,416	64	1,344	8	2,288
1978	4,218	2,726	1,492	1,766	68	1,689	9	2,452
1979	4,867	3,087	1,780	2,175	74	2,089	12	2,692
1980	5,668	3,539	2,129	2,656	90	2,553	13	3,012
1981	6,532	3,971	2,561	3,276	121	3,139	16	3,256
1982	7,810	4,744	3,066	4,005	117	3,868	20	3,805
1983	8,017	4,558	3,459	4,849	128	4,696	25	3,168
1984	9,017	5,143	3,874	5,758	141	5,589	28	3,259
1985	9,897	5,704	4,193	6,712	161	6,517	34	3,185
1986	10,728	6,245	4,483	7,613	158	7,415	40	3,115
1987	11,859	7,131	4,728	9,507	179	9,277	51	2,352
1988	12,990	7,936	5,054	10,955	193	10,701	61	2,035
1989	14,169	8,801	5,368	12,302	211	12,021	70	1,867
1990	15,719	10,117	5,602	13,668	217	13,369	82	2,051
1991	16,475	10,847	5,628	15,124	225	14,808	91	1,351
1992	17,117	11,625	5,492	17,039	235	16,699	105	78
1993	17,651	12,208	5,443	18,559	227	18,221	111	-908
1994	18,257	12,931	5,326	19,923	243	19,565	115	-1,666
1995	19,831	14,456	5,375	20,859	250	20,489	120	-1,028
1996	19,796	14,761	5,035	21,982	266	21,587	129	-2,186
1997	20,339	15,600	4,739	23,062	311	22,612	139	-2,723
1998	22,932	18,280	4,652	24,032	354	23,534	144	-1,100
1999	25,499	20,963	4,536	24,849	307	24,394	148	650

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 45

Actual, cyclically adjusted and primary-cyclically adjusted budget balances

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary-cyclically adjusted	Actual	Cyclically adjusted	Primary-cyclically adjusted
(millions of dollars)						
1970	-421	-591	825	-325	-535	1,225
1971	-931	-972	352	-1,000	-1,058	714
1972	-1,284	-1,656	-124	-1,070	-1,587	419
1973	-140	-1,470	211	772	-1,091	1,151
1974	25	-1,192	791	1,691	-25	2,220
1975	-5,215	-5,240	-2,707	-6,143	-6,178	-3,390
1976	-4,835	-5,864	-2,719	-5,567	-7,024	-3,405
1977	-9,505	-10,499	-6,926	-9,054	-10,514	-6,399
1978	-13,526	-14,402	-9,711	-11,686	-12,989	-7,565
1979	-11,162	-12,556	-6,200	-9,541	-11,643	-5,139
1980	-12,545	-13,131	-5,075	-12,787	-13,675	-5,749
1981	-10,001	-10,193	1,337	-10,195	-10,476	526
1982	-21,341	-16,246	-1,732	-26,693	-19,031	-4,644
1983	-27,880	-22,659	-7,382	-33,613	-25,764	-9,693
1984	-33,677	-31,573	-12,683	-34,958	-31,780	-11,348
1985	-37,998	-39,029	-16,366	-41,712	-43,239	-18,429
1986	-28,933	-30,508	-6,294	-36,605	-38,919	-11,652
1987	-25,990	-29,957	-4,010	-30,307	-36,170	-6,043
1988	-26,292	-33,529	-3,606	-26,571	-37,309	-3,516
1989	-27,697	-33,999	1,610	-30,236	-39,630	-60
1990	-33,309	-35,290	4,841	-39,634	-42,645	2,315
1991	-37,214	-31,406	7,904	-57,258	-48,419	-3,917
1992	-35,787	-27,313	10,485	-63,929	-51,106	-5,686
1993	-39,696	-32,027	5,504	-63,354	-51,521	-4,612
1994	-35,088	-31,695	6,861	-51,684	-46,292	3,751
1995	-31,700	-28,429	16,008	-43,181	-37,855	18,824
1996	-16,957	-11,396	32,291	-23,446	-14,257	41,848
1997	4,346	6,874	48,941	2,088	6,227	60,536
1998	4,653	7,285	49,375	1,836	6,193	61,620
1999	5,934	6,296	47,775	20,682	21,284	75,371

Sources: Statistics Canada, *National Economic and Financial Accounts* (13-001); Department of Finance.

Table 46

**Actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of gross domestic product at factor cost**

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary- cyclically adjusted	Actual	Cyclically adjusted	Primary- cyclically adjusted
(per cent of GDP)						
1970	-0.5	-0.7	1.0	-0.4	-0.7	1.6
1971	-1.1	-1.1	0.4	-1.2	-1.2	0.8
1972	-1.3	-1.7	-0.1	-1.1	-1.7	0.4
1973	-0.1	-1.3	0.2	0.7	-1.0	1.0
1974	0.0	-0.9	0.6	1.2	0.0	1.6
1975	-3.3	-3.4	-1.7	-3.9	-4.0	-2.2
1976	-2.7	-3.3	-1.5	-3.1	-3.9	-1.9
1977	-4.8	-5.3	-3.5	-4.6	-5.3	-3.2
1978	-6.2	-6.6	-4.4	-5.3	-5.9	-3.4
1979	-4.4	-5.0	-2.5	-3.8	-4.6	-2.0
1980	-4.4	-4.6	-1.8	-4.5	-4.8	-2.0
1981	-3.1	-3.2	0.4	-3.2	-3.3	0.2
1982	-6.3	-4.8	-0.5	-7.9	-5.6	-1.4
1983	-7.6	-6.2	-2.0	-9.1	-7.0	-2.6
1984	-8.4	-7.8	-3.1	-8.7	-7.9	-2.8
1985	-8.7	-9.0	-3.8	-9.6	-9.9	-4.2
1986	-6.4	-6.7	-1.4	-8.1	-8.6	-2.6
1987	-5.3	-6.1	-0.8	-6.1	-7.3	-1.2
1988	-4.9	-6.2	-0.7	-4.9	-6.9	-0.7
1989	-4.8	-5.9	0.3	-5.3	-6.9	0.0
1990	-5.6	-6.0	0.8	-6.7	-7.2	0.4
1991	-6.3	-5.3	1.3	-9.6	-8.2	-0.7
1992	-5.9	-4.5	1.7	-10.6	-8.5	-0.9
1993	-6.3	-5.1	0.9	-10.1	-8.2	-0.7
1994	-5.3	-4.8	1.0	-7.8	-7.0	0.6
1995	-4.5	-4.1	2.3	-6.2	-5.4	2.7
1996	-2.3	-1.6	4.5	-3.2	-2.0	5.8
1997	0.6	0.9	6.4	0.3	0.8	7.9
1998	0.6	0.9	6.3	0.2	0.8	7.9
1999	0.7	0.8	5.7	2.5	2.6	9.0

Sources: Statistics Canada, *National Economic and Financial Accounts* (13-001); Department of Finance.

Table 47

**Change in actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of gross domestic product at factor cost**

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary- cyclically adjusted	Actual	Cyclically adjusted	Primary- cyclically adjusted
(per cent of GDP)						
1971	-0.55	-0.38	-0.64	-0.75	-0.55	-0.72
1972	-0.26	-0.60	-0.54	0.05	-0.42	-0.39
1973	1.21	0.43	0.32	1.80	0.69	0.58
1974	0.14	0.42	0.40	0.56	0.94	0.62
1975	-3.36	-2.48	-2.31	-5.18	-3.93	-3.80
1976	0.63	0.07	0.21	0.81	0.02	0.26
1977	-2.11	-2.04	-1.99	-1.47	-1.40	-1.34
1978	-1.34	-1.24	-0.91	-0.73	-0.59	-0.20
1979	1.75	1.60	1.97	1.55	1.32	1.42
1980	0.03	0.38	0.68	-0.69	-0.17	0.02
1981	1.27	1.41	2.19	1.29	1.52	2.17
1982	-3.20	-1.64	-0.93	-4.73	-2.37	-1.54
1983	-1.27	-1.35	-1.49	-1.24	-1.38	-1.26
1984	-0.78	-1.67	-1.14	0.46	-0.88	-0.18
1985	-0.38	-1.14	-0.62	-0.92	-2.06	-1.42
1986	2.37	2.26	2.38	1.53	1.38	1.67
1987	1.10	0.64	0.57	1.91	1.23	1.34
1988	0.39	-0.15	0.14	1.21	0.40	0.57
1989	0.05	0.30	0.95	-0.34	0.02	0.64
1990	-0.80	-0.04	0.54	-1.43	-0.30	0.40
1991	-0.64	0.67	0.51	-2.95	-0.95	-1.05
1992	0.35	0.77	0.40	-0.93	-0.30	-0.28
1993	-0.42	-0.60	-0.86	0.45	0.22	0.20
1994	1.06	0.35	0.15	2.35	1.27	1.30
1995	0.75	0.71	1.26	1.61	1.56	2.13
1996	2.18	2.49	2.18	2.93	3.44	3.10
1997	2.92	2.48	1.96	3.52	2.79	2.16
1998	0.02	0.03	-0.12	-0.04	-0.03	-0.08
1999	0.12	-0.18	-0.58	2.24	1.76	1.16

Sources: Statistics Canada, *National Economic and Financial Accounts* (13-001); Department of Finance.

Note: A positive sign indicates a move towards smaller deficits or larger surpluses; a negative sign indicates a move towards larger deficits or smaller surpluses.

Table 48

Federal government liabilities and assets

National Accounts Basis

	1992	1993	1994	1995	1996	1997	1998	1999
	(millions of dollars)							
Liabilities								
Currency and bank deposits	2,369	2,578	2,555	2,627	3,237	3,342	3,426	3,583
Trade payables	530	497	636	850	461	290	274	328
Loans	92	17	0	0	0	21	71	103
Life insurance and pensions	83,829	95,049	102,074	109,461	116,696	122,537	126,778	132,317
Claims by associated enterprises	6,520	5,647	7,888	7,809	7,604	7,691	7,701	8,827
Other liabilities	32,307	36,074	34,590	41,156	41,859	45,121	45,158	47,897
Canada short-term paper	160,396	172,479	165,199	164,230	142,128	116,782	97,253	98,203
Canada bonds	214,358	236,552	271,078	297,160	330,359	348,389	360,273	359,966
Unmatured debt	374,754	409,031	436,277	461,390	472,487	465,171	457,526	458,169
Total liabilities	500,401	548,893	584,020	623,293	642,344	644,173	640,934	651,224
Financial assets								
Currency and deposits	3,034	4,059	4,175	8,240	5,780	9,074	8,240	13,869
Trade receivables	59	21	26	17	26	24	24	46
Loans	5,738	6,800	7,918	9,390	10,721	11,960	12,779	12,254
Canada short-term paper	79	70	0	2	1	0	0	1
Other short-term paper	17	20	14	4	24	36	2	0
Mortgages	3,055	2,787	1,959	812	884	274	260	203
Bonds								
Canada bonds	101	87	104	105	103	83	587	2,739
Provincial bonds	10	14	6	8	5	5	5	111
Municipal bonds	3	2	2	0	0	0	0	0
Other bonds	27	26	38	29	5	0	0	248
Claims on associated enterprises	32,114	31,186	32,648	28,425	39,964	39,141	48,749	54,807
Stocks	595	283	219	1,405	1,418	1,466	1,403	1,225
Foreign investments	18	25	29	28	26	0	0	0
Other financial assets	9,346	13,632	11,103	11,654	9,707	12,671	7,142	8,537
Total financial assets	54,196	59,012	58,241	60,119	68,664	74,734	79,191	94,040
Net financial assets	-446,205	-489,881	-525,779	-563,174	-573,680	-569,439	-561,743	-557,184
Non-financial assets								
Non-residential structures	25,770	26,155	27,021	27,703	28,271	28,760	28,903	29,207
Machinery and equipment	7,003	7,794	8,117	8,059	7,443	7,250	6,911	6,600
Inventories	371	366	337	361	362	373	347	408
Land	6,480	6,604	6,863	7,106	7,266	7,406	7,457	7,565
Total non-financial assets	39,624	40,919	42,338	43,229	43,342	43,789	43,618	43,780
Total assets	93,820	99,931	100,579	103,348	112,006	118,523	122,809	137,820
Net worth	-406,581	-448,962	-483,441	-519,945	-530,338	-525,650	-518,125	-513,404

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Table 49

Provincial and local governments' and hospitals' liabilities and assets

National Accounts Basis

	1992	1993	1994	1995	1996	1997	1998	1999
	(millions of dollars)							
Liabilities								
Other deposits	2144	2066	2101	2213	2170	2149	2444	2499
Trade payables	12,479	13,708	12,838	15,280	15,509	17,310	17,486	17,794
Loans	11,008	11,328	11,608	12,516	11,548	12,207	12,549	12,740
Other short-term paper	19,649	20,632	19,766	18,172	16,946	14,762	15,590	18,437
Mortgages	2,998	2,973	2,815	3,090	3,418	3,726	3,956	3,949
Bonds								
Provincial	192,647	222,949	247,091	260,468	265,528	271,618	280,816	286,320
Municipal	35,227	37,250	38,619	38,383	39,640	39,240	34,148	32,286
Other	1,406	1,505	1,526	1,440	1,329	1,374	1,678	1,693
Life insurance and pensions	19,489	21,185	22,768	24,421	26,256	41,229	42,484	43,940
Claims of associated enterprises	2,397	1,709	1,376	1,494	1,564	2,067	2,171	10,670
Other liabilities	63,079	52,616	56,650	72,996	82,611	77,857	78,703	71,392
Total liabilities	362,523	387,921	417,158	450,473	466,519	483,539	492,025	501,720
Financial assets								
Currency and deposits	10,359	11,099	10,927	11,024	13,052	12,666	13,037	13,994
Trade receivables	5,108	5,457	5,440	5,499	5,202	5,410	5,484	5,538
Loans	6,631	7,513	9,200	8,257	8,965	9,047	8,519	9,016
Canada short-term paper	8,647	5,081	10,631	10,601	6,263	4,354	1,654	2,969
Other short-term paper	10,472	11,698	11,646	12,880	14,875	17,473	18,494	22,379
Mortgages	6,576	5,369	4,797	4,608	4,388	4,351	4,369	4,509
Bonds and Treasury bills								
Federal government	7,894	7,665	10,747	12,141	14,997	17,539	17,371	18,857
Provincial government	24,310	25,895	28,382	29,082	32,582	29,474	27,175	26,125
Municipal bonds	12,535	12,455	12,848	12,883	13,411	13,041	7,611	3,259
Other	4,095	3,388	3,850	3,884	3,882	4,771	5,095	7,115
Claims on associated enterprises	63,659	62,059	62,918	65,155	65,485	60,372	61,873	77,218
Stocks	10,338	9,587	12,591	16,704	22,528	24,879	25,450	27,641
Foreign investments	1,458	1,208	1,267	1,632	1,795	1,576	1,682	1,708
Other financial assets	28,821	41,211	36,145	50,056	44,919	63,918	71,176	65,811
Total financial assets	200,903	209,685	221,389	244,406	252,344	268,871	268,990	286,139
Net financial assets	-161,620	-178,236	-195,769	-206,067	-214,175	-214,668	-223,035	-215,581
Non-financial assets								
Residential structures	6,925	7,242	7,481	7,756	7,985	8,230	8,619	8,977
Non-residential structures	218,404	222,192	230,312	241,592	249,270	255,684	257,669	262,284
Machinery and equipment	10,824	11,552	11,994	11,888	11,191	11,435	11,439	11,246
Land	58,052	59,428	62,001	65,528	67,751	69,651	70,480	72,143
Total non-financial assets	294,205	300,414	311,788	326,764	336,197	345,000	348,207	354,650
Total assets	495,108	510,099	533,177	571,170	588,541	613,871	617,197	640,789
Net worth	132,585	122,178	116,019	120,697	122,022	130,332	125,172	139,069

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Table 50
Canada Pension Plan liabilities and assets
National Accounts Basis

	1992	1993	1994	1995	1996	1997	1998	1999
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	0	0	0	0	0	0
Financial assets								
Bonds								
Government of Canada	3,501	3,494	3,485	3,475	3,464	3,453	3,441	3,424
Provincial government	35,561	34,595	33,523	32,207	30,748	29,189	27,584	26,892
Claims on associated enterprises	2,824	3,220	3,114	3,348	3,326	3,618	4,248	5,541
Other financial assets	580	836	974	1,683	1,900	1,372	2,049	2,555
Total financial assets	42,466	42,145	41,096	40,713	39,438	37,632	37,322	38,412
Net financial assets	42,466	42,145	41,096	40,713	39,438	37,632	37,322	38,412
Total assets	42,466	42,145	41,096	40,713	39,438	37,632	37,322	38,412
Net worth	42,466	42,145	41,096	40,713	39,438	37,632	37,322	38,412

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Table 51
Quebec Pension Plan liabilities and assets
National Accounts Basis

	1992	1993	1994	1995	1996	1997	1998	1999
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	0	0	0	0	0	0
Financial assets								
Claims on associated enterprises	14,451	14,561	14,016	13,803	13,738	14,112	12,890	13,128
Other financial assets	37	35	19	77	132	249	278	309
Total financial assets	14,488	14,596	14,035	13,880	13,870	14,361	13,168	13,437
Net financial assets	14,488	14,596	14,035	13,880	13,870	14,361	13,168	13,437
Total assets	14,488	14,596	14,035	13,880	13,870	14,361	13,168	13,437
Net worth	14,488	14,596	14,035	13,880	13,870	14,361	13,168	13,437

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Table 52

Total government liabilities and assets

National Accounts Basis

	1992	1993	1994	1995	1996	1997	1998	1999
	(millions of dollars)							
Liabilities								
Currency and bank deposits	2,369	2,578	2,555	2,627	3,237	3,342	3,426	3,583
Other deposits	2,144	2,066	2,101	2,213	2,170	2,149	2,444	2,499
Trade payables	13,009	14,205	13,474	16,130	15,970	17,600	17,760	18,122
Loans	11,100	11,345	11,608	12,516	11,548	12,228	12,620	12,843
Canada short-term paper	160,396	172,479	165,199	164,230	142,128	116,782	97,253	98,203
Other short-term paper	19,649	20,632	19,766	18,172	16,946	14,762	15,590	18,437
Mortgages	2,998	2,973	2,815	3,090	3,418	3,726	3,956	3,949
Canada bonds	214,358	236,552	271,078	297,160	330,359	348,389	360,273	359,966
Provincial bonds	192,647	222,949	247,091	260,468	265,528	271,618	280,816	286,320
Municipal bonds	35,227	37,250	38,619	38,383	39,640	39,240	34,148	32,286
Other bonds	1,406	1,505	1,526	1,440	1,329	1,374	1,678	1,693
Life insurance and pensions	103,318	116,234	124,842	133,882	142,952	163,766	169,262	176,257
Claims by associated enterprises	8,917	7,356	9,264	9,303	9,168	9,758	9,872	19,497
Other liabilities	95,386	88,690	91,240	114,152	124,470	122,978	123,861	119,289
Total liabilities	862,924	936,814	1,001,178	1,073,766	1,108,863	1,127,712	1,132,959	1,152,944
Financial assets								
Currency and deposits	13,393	15,158	15,102	19,264	18,832	21,740	21,277	27,863
Trade receivables	5,167	5,478	5,466	5,516	5,228	5,434	5,508	5,584
Loans	12,369	14,313	17,118	17,647	19,686	21,007	21,298	21,270
Canada short-term paper	8,726	5,151	10,631	10,603	6,264	4,354	1,654	2,970
Other short-term paper	10,489	11,718	11,660	12,884	14,899	17,509	18,496	22,379
Mortgages	9,631	8,156	6,756	5,420	5,272	4,625	4,629	4,712
Canada bonds	11,496	11,246	14,336	15,721	18,564	21,075	21,399	25,020
Provincial bonds	59,881	60,504	61,911	61,297	63,335	58,668	54,764	53,128
Municipal bonds	12,538	12,457	12,850	12,883	13,411	13,041	7,611	3,259
Other bonds	4,122	3,414	3,888	3,913	3,887	4,771	5,095	7,363
Claims on associated enterprises	113,048	111,026	112,696	110,731	122,513	117,243	127,760	150,694
Stocks	10,933	9,870	12,810	18,109	23,946	26,345	26,853	28,866
Foreign investments	1,476	1,233	1,296	1,660	1,821	1,576	1,682	1,708
Other financial assets	38,784	55,714	48,241	63,470	56,658	78,210	80,645	77,212
Total financial assets	312,053	325,438	334,761	359,118	374,316	395,598	398,671	432,028
Net financial assets	-550,871	-611,376	-666,417	-714,648	-734,547	-732,114	-734,288	-720,916
Non-financial assets								
Residential structures	6,925	7,242	7,481	7,756	7,985	8,230	8,619	8,977
Non-residential structures	244,174	248,347	257,333	269,295	277,541	284,444	286,572	291,491
Machinery and equipment	17,827	19,346	20,111	19,947	18,634	18,685	18,350	17,846
Inventories	371	366	337	361	362	373	347	408
Land	64,532	66,032	68,864	72,634	75,017	77,057	77,937	79,708
Total non-financial assets	333,829	341,333	354,126	369,993	379,539	388,789	391,825	398,430
Total assets	645,882	666,771	688,887	729,111	753,855	784,387	790,496	830,458
Net worth	-217,042	-270,043	-312,291	-344,655	-355,008	-343,325	-342,463	-322,486

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Note: Data in this table include Canada and Quebec Pension Plan liabilities and assets.

International Fiscal Comparisons

Table 53

G-7 total government current receipts

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	25.4	18.8	-	34.2	-	27.4	-
1961	27.0	25.4	19.3	-	35.2	-	26.8	-
1962	27.1	25.6	19.4	-	35.6	-	27.6	-
1963	27.0	26.0	19.6	-	35.8	36.8	28.0	27.0
1964	27.9	24.9	19.3	-	35.4	37.7	29.0	26.5
1965	28.5	24.9	19.5	-	34.7	38.1	28.6	26.5
1966	29.6	25.6	19.1	-	35.3	38.1	28.6	26.9
1967	30.8	26.0	19.3	-	35.9	38.0	29.5	27.3
1968	32.2	27.5	19.6	-	36.9	38.4	29.9	28.4
1969	34.0	28.7	19.7	-	38.3	39.4	29.1	29.2
1970	34.6	27.6	20.6	-	37.4	38.5	28.8	28.7
1971	35.1	26.9	21.6	-	38.4	37.9	29.6	28.7
1972	35.4	27.9	21.5	-	38.7	38.1	29.5	29.2
1973	35.5	28.2	22.5	-	41.1	38.1	28.7	29.8
1974	37.8	28.8	24.5	-	41.6	38.7	28.1	30.6
1975	36.7	27.1	24.0	-	41.6	40.1	28.6	29.8
1976	36.4	27.7	23.6	-	42.8	42.1	29.8	30.4
1977	36.5	28.0	24.7	-	43.9	41.8	30.9	30.9
1978	35.9	28.2	24.5	-	43.6	41.6	32.2	31.0
1979	35.6	28.5	26.3	-	43.3	43.2	31.6	31.5
1980	36.5	28.7	27.6	-	43.7	45.1	33.5	32.3
1981	38.9	29.5	29.0	-	43.7	45.8	34.7	33.2
1982	39.5	28.9	29.4	-	44.4	46.7	36.4	33.3
1983	38.9	28.3	29.6	-	44.0	47.4	38.1	33.0
1984	38.9	28.3	30.2	-	44.2	48.3	38.0	33.2
1985	38.7	28.7	30.8	-	44.5	48.7	38.4	33.6
1986	39.5	28.9	31.0	-	43.8	47.9	39.3	33.7
1987	39.9	29.6	32.5	41.1	43.5	48.4	39.4	34.8
1988	40.3	29.3	32.8	41.2	42.8	47.7	39.7	34.7
1989	40.6	29.5	33.1	40.8	43.6	47.2	41.4	35.0
1990	42.1	29.3	34.2	40.3	41.8	47.5	42.1	35.0
1991	42.9	29.2	33.8	40.6	41.3	47.7	43.1	35.1
1992	43.1	28.9	33.2	38.7	42.6	47.5	43.8	34.9
1993	42.4	29.2	32.1	37.4	43.0	47.9	47.0	35.0
1994	41.9	29.4	32.1	37.9	43.5	48.2	44.8	35.0
1995	42.0	29.8	32.0	38.6	43.1	48.0	44.7	35.2
1996	42.6	30.2	31.7	38.6	43.9	49.7	45.4	35.6
1997	43.2	30.5	31.6	38.9	43.7	49.7	47.2	35.9
1998	43.5	30.9	31.6	40.2	43.8	49.6	45.9	36.0
1999	42.9	31.1	31.1	40.4	44.6	50.4	46.4	36.2

Source: *OECD Economic Outlook No. 67* (June 2000).

Table 54

G-7 total government outlays

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	25.5	17.0	-	31.2	-	28.4	-
1961	29.1	26.8	16.9	-	32.5	-	27.7	-
1962	29.1	26.9	18.0	-	34.2	-	28.7	-
1963	28.6	26.7	18.6	-	34.9	37.8	29.3	27.3
1964	28.0	26.1	18.5	-	34.7	37.7	29.9	26.9
1965	28.1	25.6	19.0	-	35.3	37.9	32.8	27.1
1966	29.0	26.6	19.4	-	35.4	38.1	32.8	27.8
1967	30.9	28.5	18.6	-	37.3	38.2	31.9	28.8
1968	31.9	28.8	18.7	-	37.7	39.7	33.0	29.3
1969	32.1	28.5	18.5	-	37.2	38.4	32.5	28.9
1970	34.1	29.6	19.0	-	37.2	37.9	32.7	29.6
1971	35.3	29.6	20.5	-	38.6	37.4	35.3	30.2
1972	35.6	29.2	21.7	-	39.3	37.5	37.7	30.6
1973	34.1	28.4	21.9	-	40.0	37.4	36.3	30.1
1974	35.8	29.7	24.1	-	42.9	38.6	35.6	31.6
1975	39.2	32.3	26.8	-	47.1	42.6	41.0	34.8
1976	38.3	31.0	27.3	-	46.2	43.1	39.3	34.0
1977	39.5	30.1	28.5	-	46.3	42.9	39.2	33.8
1978	39.6	29.4	30.0	-	45.9	43.7	42.3	34.0
1979	38.1	29.4	31.1	-	45.8	44.1	41.4	34.1
1980	39.6	31.3	32.0	-	46.5	45.4	41.8	35.5
1981	40.5	31.7	32.8	-	47.3	48.0	46.0	36.5
1982	45.2	33.7	33.0	-	47.6	49.6	47.5	38.0
1983	45.8	33.9	33.3	-	46.4	50.5	48.6	38.1
1984	45.3	33.1	32.3	-	46.1	51.0	49.4	37.5
1985	46.0	33.8	31.6	-	45.6	51.8	50.6	37.9
1986	45.4	34.2	31.9	-	45.0	51.2	50.6	38.1
1987	44.0	33.9	32.1	43.0	45.3	50.2	50.3	38.2
1988	43.4	32.9	31.3	40.6	44.9	49.9	50.4	37.3
1989	43.9	32.8	30.6	39.8	43.5	48.9	51.2	36.9
1990	46.7	33.6	31.3	41.8	43.8	49.6	53.1	37.9
1991	50.1	34.2	30.9	43.4	44.2	50.0	53.1	38.5
1992	51.1	34.8	31.7	45.2	45.1	51.7	53.3	39.4
1993	50.0	34.1	33.7	45.4	46.2	53.9	56.4	39.9
1994	47.5	33.1	34.4	44.7	46.0	53.8	53.9	39.1
1995	46.3	32.9	35.6	44.4	46.3	53.5	52.3	39.1
1996	44.4	32.4	35.9	43.0	47.3	53.8	52.5	38.9
1997	42.4	31.4	34.9	40.9	46.3	52.8	49.9	37.7
1998	42.6	30.5	36.6	40.0	45.6	52.3	48.7	37.3
1999	40.2	30.1	38.1	39.3	45.6	52.2	48.3	37.2

Source: OECD Economic Outlook No. 67 (June 2000).

Table 55

G-7 total government financial balance

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	-0.2	1.7	-	3.0	-	-1.0	-
1961	-2.1	-1.4	2.4	-	2.7	-	-0.9	-
1962	-1.9	-1.4	1.4	-	1.4	-	-1.1	-
1963	-1.7	-0.7	1.0	-	0.9	-1.0	-1.3	-0.3
1964	0.0	-1.2	0.8	-	0.7	0.0	-0.9	-0.4
1965	0.4	-0.7	0.5	-	-0.6	0.2	-4.2	-0.6
1966	0.6	-1.0	-0.3	-	-0.2	0.0	-4.2	-0.9
1967	-0.1	-2.5	0.8	-	-1.4	-0.3	-2.5	-1.5
1968	0.3	-1.3	0.8	-	-0.8	-1.3	-3.1	-0.9
1969	1.9	0.2	1.2	-	1.1	0.9	-3.4	0.3
1970	0.5	-2.0	1.6	-	0.2	0.6	-3.9	-0.9
1971	-0.2	-2.7	1.1	-	-0.2	0.4	-5.7	-1.6
1972	-0.2	-1.3	-0.1	-	-0.5	0.6	-8.2	-1.3
1973	1.4	-0.2	0.5	-	1.2	0.7	-7.6	-0.3
1974	2.0	-0.9	0.4	-	-1.3	0.2	-7.5	-1.0
1975	-2.5	-5.2	-2.8	-	-5.5	-2.5	-12.4	-5.0
1976	-1.8	-3.3	-3.7	-	-3.3	-1.1	-9.5	-3.6
1977	-3.0	-2.1	-3.8	-	-2.4	-1.1	-8.3	-2.9
1978	-3.8	-1.3	-5.5	-4.3	-2.4	-2.1	-10.1	-3.1
1979	-2.4	-0.9	-4.7	-3.1	-2.5	-0.9	-9.8	-2.6
1980	-3.1	-2.6	-4.4	-3.3	-2.8	-0.3	-8.3	-3.2
1981	-1.7	-2.2	-3.8	-3.9	-3.6	-2.2	-11.3	-3.4
1982	-5.7	-4.8	-3.6	-2.8	-3.2	-2.9	-11.1	-4.6
1983	-6.8	-5.6	-3.6	-3.3	-2.5	-3.1	-10.4	-5.0
1984	-6.5	-4.7	-2.1	-4.0	-1.9	-2.7	-11.4	-4.3
1985	-7.3	-5.0	-0.8	-2.9	-1.1	-3.1	-12.2	-4.2
1986	-5.9	-5.3	-0.9	-2.6	-1.3	-3.3	-11.4	-4.2
1987	-4.1	-4.3	0.5	-1.9	-1.8	-1.8	-11.0	-3.3
1988	-3.1	-3.6	1.5	0.6	-2.1	-2.2	-10.7	-2.7
1989	-3.3	-3.2	2.5	0.9	0.1	-1.8	-9.8	-2.0
1990	-4.5	-4.3	2.9	-1.5	-2.0	-2.1	-11.0	-2.9
1991	-7.2	-5.0	2.9	-2.8	-2.9	-2.4	-10.0	-3.5
1992	-8.0	-5.9	1.5	-6.5	-2.5	-4.2	-9.5	-4.5
1993	-7.6	-5.0	-1.6	-8.0	-3.2	-6.0	-9.4	-4.9
1994	-5.6	-3.6	-2.3	-6.8	-2.5	-5.5	-9.1	-4.1
1995	-4.3	-3.1	-3.6	-5.8	-3.2	-5.5	-7.6	-3.9
1996	-1.8	-2.2	-4.2	-4.4	-3.4	-4.1	-7.1	-3.3
1997	0.8	-0.9	-3.3	-2.0	-2.6	-3.0	-2.7	-1.8
1998	0.9	0.4	-5.0	0.2	-1.7	-2.7	-2.8	-1.2
1999	2.8	1.0	-7.0	1.1	-1.1	-1.8	-1.9	-1.0

Source: *OECD Economic Outlook No. 67* (June 2000).

Table 56

G-7 total government net debt

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	49.9	-	-	-13.1	-	-	-
1961	26.2	50.5	-	-	-15.2	-	-	-
1962	25.9	48.7	-	-	-15.3	-	-	-
1963	25.9	47.6	-	-	-13.2	-	-	-
1964	24.0	45.8	-	-	-14.5	-	24.9	-
1965	21.9	43.4	-	-	-12.7	-	28.2	-
1966	19.5	40.9	-	-	-11.6	-	32.0	-
1967	19.3	40.3	-	-	-10.0	-	32.0	-
1968	17.2	38.5	-	-	-8.6	-	34.5	-
1969	13.6	36.5	-5.6	-	-8.7	-	34.4	-
1970	12.7	37.2	-6.6	52.5	-11.1	-0.7	33.0	21.1
1971	11.5	37.5	-7.3	48.3	-9.9	-0.9	35.1	21.1
1972	10.6	35.8	-6.5	44.5	-8.6	-1.9	39.7	20.5
1973	7.9	32.6	-6.1	42.2	-10.1	-1.0	43.3	19.0
1974	5.7	31.6	-5.4	42.3	-8.0	-0.1	43.7	18.9
1975	8.7	35.0	-2.1	41.8	-2.8	-0.8	53.1	22.3
1976	9.6	35.1	1.9	41.7	1.0	0.5	52.0	23.6
1977	10.4	34.0	5.5	39.8	3.5	1.1	51.7	23.9
1978	12.3	32.0	11.3	38.3	5.0	1.8	56.3	24.5
1979	12.0	29.8	14.9	35.6	6.9	-0.2	54.9	23.9
1980	12.5	30.1	17.3	35.9	9.0	-3.3	52.9	24.3
1981	11.4	29.8	20.6	37.6	12.5	0.0	56.2	25.7
1982	16.8	34.1	23.1	37.3	15.8	2.1	62.4	29.3
1983	22.8	37.5	26.0	37.4	17.1	4.5	67.2	32.5
1984	26.7	38.7	27.0	30.3	18.7	7.3	72.7	33.7
1985	32.4	41.9	26.5	30.9	18.7	10.6	79.6	36.1
1986	36.8	45.5	25.5	31.3	19.0	13.6	84.0	38.4
1987	36.5	47.5	21.2	29.6	20.4	12.8	88.3	38.8
1988	35.4	48.6	18.0	23.9	20.7	13.9	90.6	38.6
1989	38.3	48.7	14.8	19.2	18.0	14.6	93.5	37.9
1990	41.1	49.9	9.5	18.6	17.8	16.1	83.7	36.9
1991	47.6	53.7	4.8	18.9	18.4	16.3	88.6	38.3
1992	57.2	57.1	4.2	25.9	24.6	18.4	97.3	42.1
1993	63.7	59.1	5.2	35.2	32.5	26.6	105.4	46.2
1994	66.0	59.8	7.7	35.2	37.8	29.4	110.7	48.2
1995	67.6	59.3	13.0	41.0	42.1	36.0	108.7	50.2
1996	66.9	58.9	16.4	42.6	44.9	41.5	108.8	51.4
1997	62.6	57.0	17.9	44.2	45.9	41.4	107.0	50.7
1998	60.9	53.7	30.6	41.7	46.6	42.5	105.5	51.2
1999	55.3	49.7	37.7	38.7	47.0	43.0	104.4	50.2

Source: *OECD Economic Outlook No. 67* (June 2000).

Table 57

G-7 total government gross debt

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	61.6	-	-	17.2	-	-	-
1961	68.0	62.5	-	-	16.6	-	-	-
1962	67.0	60.8	-	-	16.1	-	-	-
1963	66.9	59.9	-	-	16.7	-	-	-
1964	63.5	58.1	-	-	16.6	-	32.5	-
1965	60.0	55.5	-	-	16.8	-	35.2	-
1966	56.4	52.6	-	-	17.4	-	35.5	-
1967	56.7	52.7	-	-	20.1	-	35.1	-
1968	55.7	51.0	-	-	20.8	-	38.8	-
1969	52.9	48.6	-	-	18.9	-	39.4	-
1970	54.1	49.2	10.5	78.0	17.5	-	37.9	-
1971	55.2	49.8	11.7	74.6	17.7	-	42.8	-
1972	53.4	48.2	15.5	69.4	17.9	-	49.1	-
1973	47.9	45.4	15.1	65.0	16.6	-	51.1	-
1974	45.7	44.5	15.9	65.3	17.7	-	51.4	-
1975	45.1	48.0	20.1	62.1	23.1	-	57.4	-
1976	43.5	48.1	25.7	61.7	25.4	-	56.3	-
1977	45.0	46.9	30.7	60.6	27.1	29.1	56.2	42.1
1978	47.9	45.8	38.8	58.1	28.1	30.2	61.3	43.5
1979	45.1	44.5	43.3	54.8	28.4	30.5	60.5	43.4
1980	45.5	45.2	48.3	54.5	30.2	30.1	57.9	44.6
1981	46.7	44.4	52.7	55.1	34.0	29.4	60.1	45.5
1982	52.4	49.3	56.3	53.9	37.9	33.4	65.1	49.7
1983	58.1	52.4	61.3	53.9	39.1	34.6	70.0	53.0
1984	61.2	54.0	63.4	60.8	40.6	36.3	75.2	55.4
1985	66.4	59.0	63.8	59.4	41.6	37.9	81.9	58.6
1986	70.5	62.6	67.1	58.6	41.5	38.8	86.2	61.3
1987	70.8	64.1	67.5	56.3	42.2	40.1	90.4	62.4
1988	70.3	64.7	65.8	49.9	42.2	40.0	92.5	62.1
1989	71.5	65.0	63.3	43.2	39.9	39.9	95.3	61.3
1990	74.5	66.6	61.5	39.1	42.0	39.5	103.7	62.4
1991	82.2	71.4	57.9	40.1	40.1	40.3	107.4	64.2
1992	90.4	74.1	59.3	46.9	43.4	44.7	116.1	67.8
1993	98.2	75.8	63.7	56.2	49.0	51.6	117.9	71.6
1994	98.7	75.0	68.8	53.7	49.2	55.3	124.0	72.7
1995	101.4	74.5	76.2	58.9	59.1	59.3	123.1	75.6
1996	100.9	73.9	80.5	58.5	61.9	62.4	121.8	76.4
1997	97.9	71.6	84.6	58.9	62.8	64.7	119.8	76.1
1998	97.0	68.6	97.4	56.2	63.3	65.2	117.7	76.7
1999	93.0	65.1	105.3	53.0	63.5	65.0	116.6	76.0

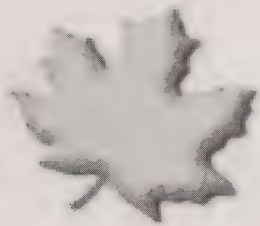
Source: *OECD Economic Outlook No. 67* (June 2000).



FISCAL REFERENCE TABLES

September 2001





FISCAL REFERENCE TABLES

September 2001



Department of Finance
Canada

Ministère des Finances
Canada

© Her Majesty the Queen in Right of Canada (2001)
All rights reserved

All requests for permission to reproduce this document or any part thereof
shall be addressed to Public Works and Government Services Canada.

Available from the

Distribution Centre
Department of Finance Canada
Room P-135, West Tower
300 Laurier Avenue West
Ottawa, Ontario K1A 0G5
Tel: (613) 943-8665
Fax: (613) 996-0901

Price: \$16.00 (including GST)

(This price includes the *Annual Financial Report*)

This document is available free on the Internet at
<http://www.fin.gc.ca/>

Cette publication est également disponible en français.

Cat No.: F1-26/2001 E
ISBN 0-660-18624-1

Preface

The *Fiscal Reference Tables* provide annual data on the financial position of the federal and provincial governments. The data are presented on both a public accounts basis – corresponding to the accounting conventions used to report financial information to the respective legislatures – as well as on a national accounts basis – as prepared by Statistics Canada and the Organisation for Economic Co-operation and Development (OECD).

For information or clarification, please contact Peter DeVries at (613) 996-7397, Fiscal Policy Division, Department of Finance, Ottawa, Ontario, K1A 0G5.

For inquiries about computerization and database management, please call Richard Hotte at (613) 992-6720.

Table of Contents

Federal Government – Public Accounts

1	Fiscal transactions (millions of dollars)	9
2	Fiscal transactions (per cent of GDP)	10
3	Budgetary revenues (millions of dollars)	11
4	Budgetary revenues (per cent of GDP)	12
5	Budgetary revenues (per cent of total)	13
6	Excise taxes and duties	14
7	Budgetary expenditures (millions of dollars)	15
8	Budgetary expenditures (per cent of GDP)	16
9	Budgetary expenditures (per cent of total)	17
10	Major transfers to persons	18
11	Major transfers to other levels of government	19
12	Details of program spending	20
13	Public debt charges	21
14	Gross and net public debt	22
15	Financial balance and total borrowings	24
16	Unmatured debt held by outside parties	25

Provincial and Territorial Governments – Public Accounts

17	Newfoundland	29
18	Prince Edward Island	29
19	Nova Scotia	30
20	New Brunswick	30
21	Quebec	31
22	Ontario	31
23	Manitoba	32
24	Saskatchewan	32
25	Alberta	33
26	British Columbia	33
27	Yukon Territory	34
28	Northwest Territories	34
29	Nunavut	35
30	All provinces and territories (millions of dollars)	36
31	All provinces and territories (per cent of GDP)	36

National Accounts

32	Total government revenues	39
33	Total government expenditures	40
34	Total government saving and capital and financial account	41
35	Federal government revenues	42
36	Federal government expenditures	43
37	Federal government saving and capital and financial account	44
38	Provincial and territorial government revenues	45
39	Provincial and territorial government expenditures	46
40	Provincial and territorial government saving and capital and financial account	47
41	Local government revenues	48
42	Local government expenditures	49
43	Local government saving and capital and financial account	50
44	Total Canada Pension Plan and Quebec Pension Plan	51
45	Actual, cyclically adjusted and primary-cyclically adjusted budget balances (millions of dollars)	52
46	Actual, cyclically adjusted and primary-cyclically adjusted budget balances (per cent of GDP)	53
47	Change in actual, cyclically adjusted and primary-cyclically adjusted budget balances (per cent of GDP)	54
48	Federal government liabilities and assets	55
49	Provincial and local governments' and hospitals' liabilities and assets	56
50	Canada Pension Plan liabilities and assets	57
51	Quebec Pension Plan liabilities and assets	57
52	Total government liabilities and assets	58

International Fiscal Comparisons

53	G-7 total government current receipts	61
54	G-7 total government outlays	62
55	G-7 total government financial balance	63
56	G-7 total government net debt	64
57	G-7 total government gross debt	65

Federal Government Public Accounts

Table 1
Fiscal transactions

Year	Budgetary revenues	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Net public debt	Non-budgetary transactions	Financial requirements (-)/ source (excl. foreign exchange)
(millions of dollars)								
1946-47	3,034	2,135	899	469	430	12,592	-896	-466
1947-48	2,884	1,713	1,171	457	714	11,878		
1948-49	2,790	1,644	1,146	463	683	11,195		
1949-50	2,600	1,997	603	437	166	11,029		
1950-51	3,153	2,452	701	423	278	10,751		
1951-52	4,101	3,252	849	512	337	10,414	83	420
1952-53	4,628	4,563	65	442	-377	10,790		
1953-54	4,737	4,666	71	470	-399	11,189		
1954-55	4,440	4,555	-115	476	-591	11,780		
1955-56	4,748	4,299	449	489	-40	11,819		
1956-57	5,582	4,757	825	508	317	11,502	138	455
1957-58	5,456	5,114	342	543	-201	11,703	-145	-346
1958-59	5,159	5,399	-240	636	-876	12,580	-602	-1,478
1959-60	5,896	5,788	109	776	-668	13,247	184	-484
1960-61	6,322	6,118	204	788	-584	13,831	260	-324
1961-62	6,468	6,630	-162	832	-994	14,825	141	-853
1962-63	6,662	6,595	67	915	-848	15,673	-91	-939
1963-64	7,099	7,304	-205	993	-1,198	16,871	939	-259
1964-65	8,220	7,542	678	1,050	-372	17,243	456	84
1965-66	9,063	7,933	1,131	1,110	21	17,223	77	98
1966-67	9,860	9,164	696	1,182	-486	17,708	-176	-662
1967-68	10,745	10,501	244	1,286	-1,042	18,750	-340	-1,382
1968-69	12,047	11,250	798	1,464	-666	19,417	-151	-817
1969-70	14,399	12,566	1,833	1,694	139	19,277	91	230
1970-71	14,982	14,111	871	1,887	-1,016	20,293	-17	-1,033
1971-72	16,619	16,295	324	2,110	-1,786	22,079	413	-1,373
1972-73	19,205	18,807	399	2,300	-1,901	23,980	586	-1,315
1973-74	22,430	22,076	354	2,565	-2,211	26,191	686	-1,525
1974-75	29,251	28,238	1,013	3,238	-2,225	28,416	77	-2,148
1975-76	31,657	33,892	-2,235	3,970	-6,205	34,620	1,421	-4,784
1976-77	34,408	36,596	-2,188	4,708	-6,896	41,517	1,338	-5,558
1977-78	34,626	39,974	-5,348	5,531	-10,879	52,396	2,418	-8,461
1978-79	36,974	42,980	-6,005	7,024	-13,029	65,425	1,805	-11,224
1979-80	42,029	45,502	-3,473	8,494	-11,967	77,392	1,818	-10,149
1980-81	48,867	52,765	-3,898	10,658	-14,556	91,948	4,639	-9,917
1981-82	60,307	60,867	-560	15,114	-15,674	107,622	6,410	-9,264
1982-83	60,662	72,808	-12,146	16,903	-29,049	136,671	5,230	-23,819
1983-84	64,168	78,968	-14,800	18,077	-32,877	169,549	7,658	-25,219
1984-85	71,056	87,100	-16,044	22,393	-38,437	207,986	8,613	-29,824
1985-86	76,933	86,106	-9,173	25,422	-34,595	242,581	4,085	-30,510
1986-87	85,931	90,005	-4,074	26,668	-30,742	273,323	7,824	-22,918
1987-88	97,612	96,453	1,159	28,953	-27,794	301,117	8,945	-18,849
1988-89	104,067	99,688	4,379	33,152	-28,773	329,890	6,349	-22,424
1989-90	113,707	103,848	9,859	38,789	-28,930	358,820	8,400	-20,530
1990-91	119,353	108,765	10,588	42,588	-32,000	390,820	7,462	-24,538
1991-92	122,032	115,215	6,817	41,174	-34,357	425,177	2,557	-31,800
1992-93	120,380	122,576	-2,196	38,825	-41,021	466,198	6,524	-34,497
1993-94	115,984	120,014	-4,030	37,982	-42,012	508,210	12,162	-29,850
1994-95	123,323	118,739	4,584	42,046	-37,462	545,672	11,620	-25,842
1995-96	130,301	112,013	18,288	46,905	-28,617	574,289	11,434	-17,183
1996-97	140,896	104,820	36,076	44,973	-8,897	583,186	10,162	1,265
1997-98	153,162	108,753	44,409	40,931	3,478	579,708	9,251	12,729
1998-99	155,671	111,393	44,278	41,394	2,884	576,824	8,607	11,491
1999-00	165,708	111,763	53,945	41,647	12,298	564,526	2,268	14,566
2000-01	178,590	119,348	59,242	42,094	17,148	547,378	1,843	18,991

Table 2

Fiscal transactions

Year	Budgetary revenues	Program spending	Operating surplus or deficit (-)	Public debt charges	Budgetary surplus or deficit (-)	Net public debt	Non- budgetary transactions	Financial requirements (-)/ source (excl. foreign exchange)
(per cent of GDP)								
1946-47	24.9	17.5	7.4	3.9	3.5	103.5	-7.4	-3.8
1947-48	20.7	12.3	8.4	3.3	5.1	85.2		
1948-49	17.5	10.3	7.2	2.9	4.3	70.1		
1949-50	15.0	11.5	3.5	2.5	1.0	63.6		
1950-51	16.5	12.8	3.7	2.2	1.5	56.2		
1951-52	18.4	14.6	3.8	2.3	1.5	46.7	0.4	1.9
1952-53	18.4	18.1	0.3	1.8	-1.5	42.9		
1953-54	17.9	17.7	0.3	1.8	-1.5	42.4		
1954-55	16.7	17.2	-0.4	1.8	-2.2	44.4		
1955-56	16.2	14.7	1.5	1.7	-0.1	40.4		
1956-57	17.0	14.5	2.5	1.5	1.0	35.0	0.4	1.4
1957-58	15.8	14.8	1.0	1.6	-0.6	34.0	-0.4	-1.0
1958-59	14.5	15.1	-0.7	1.8	-2.5	35.2	-1.7	-4.1
1959-60	15.6	15.3	0.3	2.0	-1.8	35.0	0.5	-1.3
1960-61	16.0	15.5	0.5	2.0	-1.5	35.1	0.7	-0.8
1961-62	15.7	16.1	-0.4	2.0	-2.4	35.9	0.3	-2.1
1962-63	14.9	14.7	0.1	2.0	-1.9	35.0	-0.2	-2.1
1963-64	14.8	15.2	-0.4	2.1	-2.5	35.1	2.0	-0.5
1964-65	15.6	14.3	1.3	2.0	-0.7	32.7	0.9	0.2
1965-66	15.6	13.7	1.9	1.9	0.0	29.7	0.1	0.2
1966-67	15.2	14.1	1.1	1.8	-0.7	27.3	-0.3	-1.0
1967-68	15.4	15.0	0.3	1.8	-1.5	26.8	-0.5	-2.0
1968-69	15.8	14.7	1.0	1.9	-0.9	25.5	-0.2	-1.1
1969-70	17.1	15.0	2.2	2.0	0.2	22.9	0.1	0.3
1970-71	16.6	15.6	1.0	2.1	-1.1	22.5	0.0	-1.1
1971-72	16.9	16.5	0.3	2.1	-1.8	22.4	0.4	-1.4
1972-73	17.4	17.1	0.4	2.1	-1.7	21.8	0.5	-1.2
1973-74	17.4	17.1	0.3	2.0	-1.7	20.3	0.5	-1.2
1974-75	19.0	18.3	0.7	2.1	-1.4	18.4	0.0	-1.4
1975-76	18.2	19.5	-1.3	2.3	-3.6	19.9	0.8	-2.8
1976-77	17.2	18.3	-1.1	2.4	-3.4	20.7	0.7	-2.8
1977-78	15.6	18.1	-2.4	2.5	-4.9	23.7	1.1	-3.8
1978-79	15.1	17.5	-2.4	2.9	-5.3	26.6	0.7	-4.6
1979-80	15.0	16.2	-1.2	3.0	-4.3	27.6	0.6	-3.6
1980-81	15.5	16.7	-1.2	3.4	-4.6	29.2	1.5	-3.1
1981-82	16.7	16.9	-0.2	4.2	-4.3	29.9	1.8	-2.6
1982-83	16.0	19.2	-3.2	4.5	-7.6	36.0	1.4	-6.3
1983-84	15.6	19.2	-3.6	4.4	-8.0	41.2	1.9	-6.1
1984-85	15.8	19.4	-3.6	5.0	-8.6	46.3	1.9	-6.6
1985-86	15.9	17.7	-1.9	5.2	-7.1	50.0	0.8	-6.3
1986-87	16.8	17.6	-0.8	5.2	-6.0	53.4	1.5	-4.5
1987-88	17.4	17.2	0.2	5.2	-5.0	53.7	1.6	-3.4
1988-89	16.9	16.2	0.7	5.4	-4.7	53.7	1.0	-3.6
1989-90	17.2	15.8	1.5	5.9	-4.4	54.4	1.3	-3.1
1990-91	17.5	16.0	1.6	6.2	-4.7	57.3	1.1	-3.6
1991-92	17.8	16.8	1.0	6.0	-5.0	61.9	0.4	-4.6
1992-93	17.1	17.5	-0.3	5.5	-5.8	66.4	0.9	-4.9
1993-94	15.9	16.4	-0.6	5.2	-5.8	69.7	1.7	-4.1
1994-95	16.0	15.4	0.6	5.4	-4.8	70.6	1.5	-3.3
1995-96	16.0	13.8	2.3	5.8	-3.5	70.7	1.4	-2.1
1996-97	16.8	12.5	4.3	5.4	-1.1	69.5	1.2	0.2
1997-98	17.3	12.3	5.0	4.6	0.4	65.5	1.0	1.4
1998-99	17.0	12.2	4.8	4.5	0.3	63.0	0.9	1.3
1999-00	17.0	11.5	5.5	4.3	1.3	57.9	0.2	1.5
2000-01	16.9	11.3	5.6	4.0	1.6	51.8	0.2	1.8

Table 3

Budgetary revenues

Year	Tax revenues						Non-tax revenues			
	Personal income tax	Corporate income tax	Other income tax	Employment insurance premiums	Excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	Total budgetary revenues
(millions of dollars)										
1961-62	2,052	1,302	197	278	2,204	6,033	308	127	435	6,468
1962-63	2,018	1,298	216	285	2,395	6,212	312	138	450	6,662
1963-64	2,168	1,375	216	296	2,525	6,580	366	153	519	7,099
1964-65	2,535	1,669	233	310	2,890	7,637	423	160	583	8,220
1965-66	2,637	1,759	278	327	3,344	8,345	438	280	718	9,063
1966-67	3,050	1,743	305	343	3,628	9,069	519	272	791	9,860
1967-68	3,650	1,821	323	346	3,718	9,858	612	275	887	10,745
1968-69	4,334	2,213	318	432	3,747	11,044	695	308	1,003	12,047
1969-70	5,588	2,839	349	490	4,009	13,275	860	264	1,124	14,399
1970-71	6,395	2,426	378	493	4,060	13,752	1,000	230	1,230	14,982
1971-72	7,227	2,396	420	569	4,637	15,249	1,133	237	1,370	16,619
1972-73	8,378	2,920	353	745	5,272	17,668	1,265	272	1,537	19,205
1973-74	9,226	3,710	338	1,001	6,355	20,630	1,461	339	1,800	22,430
1974-75	11,710	4,836	434	1,585	8,506	27,071	1,802	378	2,180	29,251
1975-76	12,709	5,748	493	2,039	8,143	29,132	2,083	442	2,525	31,657
1976-77	14,634	5,363	521	2,470	8,637	31,625	2,410	373	2,783	34,408
1977-78	13,988	5,280	569	2,537	9,123	31,497	2,592	537	3,129	34,626
1978-79	14,656	5,654	645	2,783	9,697	33,435	3,059	480	3,539	36,974
1979-80	16,808	6,951	883	2,778	10,215	37,635	3,646	748	4,394	42,029
1980-81	19,837	8,106	966	3,303	11,661	43,873	4,409	585	4,994	48,867
1981-82	24,046	8,118	1,138	4,753	15,843	53,898	5,200	1,209	6,409	60,307
1982-83	26,330	7,139	1,130	4,900	15,776	55,275	4,628	759	5,387	60,662
1983-84	26,967	7,286	1,034	7,259	16,215	58,761	4,266	1,141	5,407	64,168
1984-85	29,254	9,379	1,128	7,553	18,177	65,491	4,298	1,267	5,565	71,056
1985-86	33,008	9,210	1,179	8,719	19,491	71,607	3,661	1,665	5,326	76,933
1986-87	37,878	9,885	1,499	9,558	21,049	79,869	4,255	1,807	6,062	85,931
1987-88	45,125	10,878	1,369	10,425	22,941	90,738	4,737	2,137	6,874	97,612
1988-89	46,026	11,730	1,843	11,268	25,771	96,638	5,547	1,882	7,429	104,067
1989-90	51,895	13,021	1,587	10,738	28,155	105,396	5,850	2,461	8,311	113,707
1990-91	57,601	11,726	1,651	12,707	26,113	109,798	6,807	2,748	9,555	119,353
1991-92	61,222	9,359	1,534	15,394	25,196	112,705	6,521	2,806	9,327	122,032
1992-93	58,283	7,206	1,462	17,535	26,080	110,566	6,838	2,976	9,814	120,380
1993-94	51,427	9,444	1,593	18,233	26,635	107,332	6,142	2,510	8,652	115,984
1994-95	56,329	11,604	1,769	18,928	27,089	115,719	5,021	2,583	7,604	123,323
1995-96	60,167	15,955	2,105	18,510	26,604	123,341	4,475	2,485	6,960	130,301
1996-97	63,282	17,020	2,847	19,816	29,098	132,063	4,210	4,623	8,833	140,896
1997-98	70,787	22,496	2,974	18,802	30,860	145,919	4,427	2,816	7,243	153,162
1998-99	72,488	21,575	2,901	19,363	31,399	147,726	4,991	2,954	7,945	155,671
1999-00	79,378	23,170	3,499	18,512	32,886	157,445	5,251	3,012	8,263	165,708
2000-01	82,305	28,212	4,312	18,731	36,116	169,676	6,144	2,770	8,914	178,590

Table 4

Budgetary revenues

Year	Tax revenues						Non-tax revenues			Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Employment insurance premiums	Excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	
(per cent of GDP)										
1961-62	5.0	3.2	0.5	0.7	5.3	14.6	0.7	0.3	1.1	15.7
1962-63	4.5	2.9	0.5	0.6	5.4	13.9	0.7	0.3	1.0	14.9
1963-64	4.5	2.9	0.4	0.6	5.3	13.7	0.8	0.3	1.1	14.8
1964-65	4.8	3.2	0.4	0.6	5.5	14.5	0.8	0.3	1.1	15.6
1965-66	4.5	3.0	0.5	0.6	5.8	14.4	0.8	0.5	1.2	15.6
1966-67	4.7	2.7	0.5	0.5	5.6	14.0	0.8	0.4	1.2	15.2
1967-68	5.2	2.6	0.5	0.5	5.3	14.1	0.9	0.4	1.3	15.4
1968-69	5.7	2.9	0.4	0.6	4.9	14.5	0.9	0.4	1.3	15.8
1969-70	6.7	3.4	0.4	0.6	4.8	15.8	1.0	0.3	1.3	17.1
1970-71	7.1	2.7	0.4	0.5	4.5	15.2	1.1	0.3	1.4	16.6
1971-72	7.3	2.4	0.4	0.6	4.7	15.5	1.1	0.2	1.4	16.9
1972-73	7.6	2.7	0.3	0.7	4.8	16.0	1.1	0.2	1.4	17.4
1973-74	7.1	2.9	0.3	0.8	4.9	16.0	1.1	0.3	1.4	17.4
1974-75	7.6	3.1	0.3	1.0	5.5	17.5	1.2	0.2	1.4	19.0
1975-76	7.3	3.3	0.3	1.2	4.7	16.8	1.2	0.3	1.5	18.2
1976-77	7.3	2.7	0.3	1.2	4.3	15.8	1.2	0.2	1.4	17.2
1977-78	6.3	2.4	0.3	1.1	4.1	14.2	1.2	0.2	1.4	15.6
1978-79	6.0	2.3	0.3	1.1	3.9	13.6	1.2	0.2	1.4	15.1
1979-80	6.0	2.5	0.3	1.0	3.6	13.4	1.3	0.3	1.6	15.0
1980-81	6.3	2.6	0.3	1.0	3.7	13.9	1.4	0.2	1.6	15.5
1981-82	6.7	2.3	0.3	1.3	4.4	15.0	1.4	0.3	1.8	16.7
1982-83	6.9	1.9	0.3	1.3	4.2	14.6	1.2	0.2	1.4	16.0
1983-84	6.6	1.8	0.3	1.8	3.9	14.3	1.0	0.3	1.3	15.6
1984-85	6.5	2.1	0.3	1.7	4.0	14.6	1.0	0.3	1.2	15.8
1985-86	6.8	1.9	0.2	1.8	4.0	14.8	0.8	0.3	1.1	15.9
1986-87	7.4	1.9	0.3	1.9	4.1	15.6	0.8	0.4	1.2	16.8
1987-88	8.1	1.9	0.2	1.9	4.1	16.2	0.8	0.4	1.2	17.4
1988-89	7.5	1.9	0.3	1.8	4.2	15.7	0.9	0.3	1.2	16.9
1989-90	7.9	2.0	0.2	1.6	4.3	16.0	0.9	0.4	1.3	17.2
1990-91	8.5	1.7	0.2	1.9	3.8	16.1	1.0	0.4	1.4	17.5
1991-92	8.9	1.4	0.2	2.2	3.7	16.4	0.9	0.4	1.4	17.8
1992-93	8.3	1.0	0.2	2.5	3.7	15.7	1.0	0.4	1.4	17.1
1993-94	7.0	1.3	0.2	2.5	3.7	14.7	0.8	0.3	1.2	15.9
1994-95	7.3	1.5	0.2	2.4	3.5	15.0	0.6	0.3	1.0	16.0
1995-96	7.4	2.0	0.3	2.3	3.3	15.2	0.6	0.3	0.9	16.0
1996-97	7.5	2.0	0.3	2.4	3.5	15.7	0.5	0.6	1.1	16.8
1997-98	8.0	2.5	0.3	2.1	3.5	16.5	0.5	0.3	0.8	17.3
1998-99	7.9	2.4	0.3	2.1	3.4	16.1	0.5	0.3	0.9	17.0
1999-00	8.1	2.4	0.4	1.9	3.4	16.1	0.5	0.3	0.8	17.0
2000-01	7.8	2.7	0.4	1.8	3.4	16.1	0.6	0.3	0.8	16.9

Table 5

Budgetary revenues

Year	Tax revenues						Non-tax revenues			Total budgetary revenues
	Personal income tax	Corporate income tax	Other income tax	Employment insurance premiums	Excise taxes and duties	Total tax revenues	Return on investments	Other	Total non-tax revenues	
(per cent of total)										
1961-62	31.7	20.1	3.0	4.3	34.1	93.3	4.8	2.0	6.7	100.0
1962-63	30.3	19.5	3.2	4.3	36.0	93.2	4.7	2.1	6.8	100.0
1963-64	30.5	19.4	3.0	4.2	35.6	92.7	5.2	2.2	7.3	100.0
1964-65	30.8	20.3	2.8	3.8	35.2	92.9	5.1	1.9	7.1	100.0
1965-66	29.1	19.4	3.1	3.6	36.9	92.1	4.8	3.1	7.9	100.0
1966-67	30.9	17.7	3.1	3.5	36.8	92.0	5.3	2.8	8.0	100.0
1967-68	34.0	16.9	3.0	3.2	34.6	91.7	5.7	2.6	8.3	100.0
1968-69	36.0	18.4	2.6	3.6	31.1	91.7	5.8	2.6	8.3	100.0
1969-70	38.8	19.7	2.4	3.4	27.8	92.2	6.0	1.8	7.8	100.0
1970-71	42.7	16.2	2.5	3.3	27.1	91.8	6.7	1.5	8.2	100.0
1971-72	43.5	14.4	2.5	3.4	27.9	91.8	6.8	1.4	8.2	100.0
1972-73	43.6	15.2	1.8	3.9	27.5	92.0	6.6	1.4	8.0	100.0
1973-74	41.1	16.5	1.5	4.5	28.3	92.0	6.5	1.5	8.0	100.0
1974-75	40.0	16.5	1.5	5.4	29.1	92.5	6.2	1.3	7.5	100.0
1975-76	40.1	18.2	1.6	6.4	25.7	92.0	6.6	1.4	8.0	100.0
1976-77	42.5	15.6	1.5	7.2	25.1	91.9	7.0	1.1	8.1	100.0
1977-78	40.4	15.2	1.6	7.3	26.3	91.0	7.5	1.6	9.0	100.0
1978-79	39.6	15.3	1.7	7.5	26.2	90.4	8.3	1.3	9.6	100.0
1979-80	40.0	16.5	2.1	6.6	24.3	89.5	8.7	1.8	10.5	100.0
1980-81	40.6	16.6	2.0	6.8	23.9	89.8	9.0	1.2	10.2	100.0
1981-82	39.9	13.5	1.9	7.9	26.3	89.4	8.6	2.0	10.6	100.0
1982-83	43.4	11.8	1.9	8.1	26.0	91.1	7.6	1.3	8.9	100.0
1983-84	42.0	11.4	1.6	11.3	25.3	91.6	6.6	1.8	8.4	100.0
1984-85	41.2	13.2	1.6	10.6	25.6	92.2	6.0	1.8	7.8	100.0
1985-86	42.9	12.0	1.5	11.3	25.3	93.1	4.8	2.2	6.9	100.0
1986-87	44.1	11.5	1.7	11.1	24.5	92.9	5.0	2.1	7.1	100.0
1987-88	46.2	11.1	1.4	10.7	23.5	93.0	4.9	2.2	7.0	100.0
1988-89	44.2	11.3	1.8	10.8	24.8	92.9	5.3	1.8	7.1	100.0
1989-90	45.6	11.5	1.4	9.4	24.8	92.7	5.1	2.2	7.3	100.0
1990-91	48.3	9.8	1.4	10.6	21.9	92.0	5.7	2.3	8.0	100.0
1991-92	50.2	7.7	1.3	12.6	20.6	92.4	5.3	2.3	7.6	100.0
1992-93	48.4	6.0	1.2	14.6	21.7	91.8	5.7	2.5	8.2	100.0
1993-94	44.3	8.1	1.4	15.7	23.0	92.5	5.3	2.2	7.5	100.0
1994-95	45.7	9.4	1.4	15.3	22.0	93.8	4.1	2.1	6.2	100.0
1995-96	46.2	12.2	1.6	14.2	20.4	94.7	3.4	1.9	5.3	100.0
1996-97	44.9	12.1	2.0	14.1	20.7	93.7	3.0	3.3	6.3	100.0
1997-98	46.2	14.7	1.9	12.3	20.1	95.3	2.9	1.8	4.7	100.0
1998-99	46.6	13.9	1.9	12.4	20.2	94.9	3.2	1.9	5.1	100.0
1999-00	47.9	14.0	2.1	11.2	19.8	95.0	3.2	1.8	5.0	100.0
2000-01	46.1	15.8	2.4	10.5	20.2	95.0	3.4	1.6	5.0	100.0

Table 6

Excise taxes and duties

Year	Goods and services tax	Sales tax	Customs import duties	Energy taxes	Other	Total excise taxes and duties
(millions of dollars)						
1961-62	-	1,045	534	-	625	2,204
1962-63	-	1,108	645	-	642	2,395
1963-64	-	1,278	581	-	666	2,525
1964-65	-	1,588	622	-	680	2,890
1965-66	-	1,917	685	-	742	3,344
1966-67	-	2,073	778	-	777	3,628
1967-68	-	2,146	746	-	826	3,718
1968-69	-	2,098	762	-	887	3,747
1969-70	-	2,294	818	-	897	4,009
1970-71	-	2,281	815	-	964	4,060
1971-72	-	2,653	989	-	995	4,637
1972-73	-	3,052	1,182	-	1,038	5,272
1973-74	-	3,590	1,384	287	1,094	6,355
1974-75	-	3,866	1,809	1,669	1,162	8,506
1975-76	-	3,515	1,887	1,488	1,253	8,143
1976-77	-	3,929	2,097	1,261	1,350	8,637
1977-78	-	4,427	2,312	1,030	1,354	9,123
1978-79	-	4,729	2,747	844	1,377	9,697
1979-80	-	4,651	2,996	1,171	1,397	10,215
1980-81	-	5,355	3,185	1,509	1,612	11,661
1981-82	-	6,148	3,435	4,521	1,739	15,843
1982-83	-	5,842	2,828	5,147	1,959	15,776
1983-84	-	6,561	3,376	4,168	2,110	16,215
1984-85	-	7,592	3,794	4,479	2,312	18,177
1985-86	-	9,345	3,971	3,348	2,827	19,491
1986-87	-	11,972	4,187	1,965	2,925	21,049
1987-88	-	12,927	4,385	2,603	3,026	22,941
1988-89	-	15,645	4,521	2,646	2,959	25,771
1989-90	-	17,672	4,587	2,471	3,425	28,155
1990-91	2,574	12,635	4,001	3,192	3,711	26,113
1991-92	15,168	-	3,999	3,441	2,588	25,196
1992-93	14,868	-	3,811	3,437	3,964	26,080
1993-94	15,696	-	3,652	3,640	3,647	26,635
1994-95	16,786	-	3,575	3,824	2,904	27,089
1995-96	16,375	-	2,969	4,404	2,856	26,604
1996-97	18,079	-	2,676	4,467	3,876	29,098
1997-98	19,461	-	2,766	4,638	3,995	30,860
1998-99	20,684	-	2,359	4,716	3,640	31,399
1999-00	22,790	-	2,105	4,757	3,234	32,886
2000-01	24,990	-	2,807	4,805	3,514	36,116

Table 7

Budgetary expenditures

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(millions of dollars)							
1961-62	1,601	642	1,626	2,761	6,630	832	7,462
1962-63	1,669	737	1,575	2,614	6,595	915	7,510
1963-64	1,712	798	1,684	3,110	7,304	993	8,297
1964-65	1,793	918	1,536	3,295	7,542	1,050	8,592
1965-66	1,823	841	1,548	3,721	7,933	1,110	9,043
1966-67	1,983	1,016	1,640	4,525	9,164	1,182	10,346
1967-68	2,385	1,464	1,754	4,898	10,501	1,286	11,787
1968-69	2,612	1,813	1,761	5,064	11,250	1,464	12,714
1969-70	2,888	2,237	1,789	5,652	12,566	1,694	14,260
1970-71	3,281	2,954	1,818	6,058	14,111	1,887	15,998
1971-72	3,942	3,610	1,862	6,881	16,295	2,110	18,405
1972-73	5,153	4,134	1,937	7,583	18,807	2,300	21,107
1973-74	6,042	4,585	2,224	9,225	22,076	2,565	24,641
1974-75	7,620	5,884	2,526	12,208	28,238	3,238	31,476
1975-76	9,233	6,874	2,966	14,819	33,892	3,970	37,862
1976-77	9,873	8,399	3,373	14,951	36,596	4,708	41,304
1977-78	11,104	8,512	3,776	16,582	39,974	5,531	45,505
1978-79	12,030	9,551	4,096	17,303	42,980	7,024	50,004
1979-80	11,967	10,601	4,377	18,557	45,502	8,494	53,996
1980-81	13,793	11,578	5,063	22,331	52,765	10,658	63,423
1981-82	16,051	13,088	5,672	26,056	60,867	15,114	75,981
1982-83	21,697	14,177	6,599	30,335	72,808	16,903	89,711
1983-84	22,514	17,125	7,679	31,650	78,968	18,077	97,045
1984-85	23,888	18,548	8,636	36,028	87,100	22,393	109,493
1985-86	25,062	18,879	8,890	33,275	86,106	25,422	111,528
1986-87	26,423	19,569	9,695	34,318	90,005	26,668	116,673
1987-88	27,400	20,518	10,337	38,198	96,453	28,953	125,406
1988-89	28,780	22,145	10,700	38,063	99,688	33,152	132,840
1989-90	30,501	23,417	11,249	38,681	103,848	38,789	142,637
1990-91	34,532	22,928	11,518	39,787	108,765	42,588	151,353
1991-92	39,340	24,865	10,901	40,109	115,215	41,174	156,389
1992-93	40,365	26,544	10,939	44,728	122,576	38,825	161,401
1993-94	37,536	26,947	11,282	44,249	120,014	37,982	157,996
1994-95	35,326	26,313	10,693	46,407	118,739	42,046	160,785
1995-96	34,510	26,076	9,935	41,492	112,013	46,905	158,918
1996-97	33,986	22,162	8,661	40,011	104,820	44,973	149,793
1997-98	34,067	20,504	8,879	45,303	108,753	40,931	149,684
1998-99	34,665	25,523	8,781	42,424	111,393	41,394	152,787
1999-00	34,711	23,243	10,201	43,608	111,763	41,647	153,410
2000-01	37,159	24,724	9,696	47,769	119,348	42,094	161,442

Table 8

Budgetary expenditures

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(per cent of GDP)							
1961-62	3.9	1.6	3.9	6.7	16.1	2.0	18.1
1962-63	3.7	1.6	3.5	5.8	14.7	2.0	16.8
1963-64	3.6	1.7	3.5	6.5	15.2	2.1	17.3
1964-65	3.4	1.7	2.9	6.3	14.3	2.0	16.3
1965-66	3.1	1.4	2.7	6.4	13.7	1.9	15.6
1966-67	3.1	1.6	2.5	7.0	14.1	1.8	15.9
1967-68	3.4	2.1	2.5	7.0	15.0	1.8	16.9
1968-69	3.4	2.4	2.3	6.6	14.7	1.9	16.7
1969-70	3.4	2.7	2.1	6.7	15.0	2.0	17.0
1970-71	3.6	3.3	2.0	6.7	15.6	2.1	17.7
1971-72	4.0	3.7	1.9	7.0	16.5	2.1	18.7
1972-73	4.7	3.8	1.8	6.9	17.1	2.1	19.2
1973-74	4.7	3.5	1.7	7.1	17.1	2.0	19.1
1974-75	4.9	3.8	1.6	7.9	18.3	2.1	20.4
1975-76	5.3	4.0	1.7	8.5	19.5	2.3	21.8
1976-77	4.9	4.2	1.7	7.5	18.3	2.4	20.6
1977-78	5.0	3.8	1.7	7.5	18.1	2.5	20.6
1978-79	4.9	3.9	1.7	7.0	17.5	2.9	20.4
1979-80	4.3	3.8	1.6	6.6	16.2	3.0	19.3
1980-81	4.4	3.7	1.6	7.1	16.7	3.4	20.1
1981-82	4.5	3.6	1.6	7.2	16.9	4.2	21.1
1982-83	5.7	3.7	1.7	8.0	19.2	4.5	23.6
1983-84	5.5	4.2	1.9	7.7	19.2	4.4	23.6
1984-85	5.3	4.1	1.9	8.0	19.4	5.0	24.4
1985-86	5.2	3.9	1.8	6.9	17.7	5.2	23.0
1986-87	5.2	3.8	1.9	6.7	17.6	5.2	22.8
1987-88	4.9	3.7	1.8	6.8	17.2	5.2	22.4
1988-89	4.7	3.6	1.7	6.2	16.2	5.4	21.6
1989-90	4.6	3.6	1.7	5.9	15.8	5.9	21.6
1990-91	5.1	3.4	1.7	5.8	16.0	6.2	22.2
1991-92	5.7	3.6	1.6	5.8	16.8	6.0	22.8
1992-93	5.7	3.8	1.6	6.4	17.5	5.5	23.0
1993-94	5.1	3.7	1.5	6.1	16.4	5.2	21.7
1994-95	4.6	3.4	1.4	6.0	15.4	5.4	20.8
1995-96	4.2	3.2	1.2	5.1	13.8	5.8	19.6
1996-97	4.1	2.6	1.0	4.8	12.5	5.4	17.9
1997-98	3.8	2.3	1.0	5.1	12.3	4.6	16.9
1998-99	3.8	2.8	1.0	4.6	12.2	4.5	16.7
1999-00	3.6	2.4	1.0	4.5	11.5	4.3	15.7
2000-01	3.5	2.3	0.9	4.5	11.3	4.0	15.3

Table 9

Budgetary expenditures

Year	Major transfers to persons	Major transfers to other levels of government	Direct program spending		Program spending	Public debt charges	Total budgetary expenditures
			National defence	Other			
(per cent of total)							
1961-62	21.5	8.6	21.8	37.0	88.9	11.1	100.0
1962-63	22.2	9.8	21.0	34.8	87.8	12.2	100.0
1963-64	20.6	9.6	20.3	37.5	88.0	12.0	100.0
1964-65	20.9	10.7	17.9	38.3	87.8	12.2	100.0
1965-66	20.2	9.3	17.1	41.1	87.7	12.3	100.0
1966-67	19.2	9.8	15.9	43.7	88.6	11.4	100.0
1967-68	20.2	12.4	14.9	41.6	89.1	10.9	100.0
1968-69	20.5	14.3	13.9	39.8	88.5	11.5	100.0
1969-70	20.3	15.7	12.5	39.6	88.1	11.9	100.0
1970-71	20.5	18.5	11.4	37.9	88.2	11.8	100.0
1971-72	21.4	19.6	10.1	37.4	88.5	11.5	100.0
1972-73	24.4	19.6	9.2	35.9	89.1	10.9	100.0
1973-74	24.5	18.6	9.0	37.4	89.6	10.4	100.0
1974-75	24.2	18.7	8.0	38.8	89.7	10.3	100.0
1975-76	24.4	18.2	7.8	39.1	89.5	10.5	100.0
1976-77	23.9	20.3	8.2	36.2	88.6	11.4	100.0
1977-78	24.4	18.7	8.3	36.4	87.8	12.2	100.0
1978-79	24.1	19.1	8.2	34.6	86.0	14.0	100.0
1979-80	22.2	19.6	8.1	34.4	84.3	15.7	100.0
1980-81	21.7	18.3	8.0	35.2	83.2	16.8	100.0
1981-82	21.1	17.2	7.5	34.3	80.1	19.9	100.0
1982-83	24.2	15.8	7.4	33.8	81.2	18.8	100.0
1983-84	23.2	17.6	7.9	32.6	81.4	18.6	100.0
1984-85	21.8	16.9	7.9	32.9	79.5	20.5	100.0
1985-86	22.5	16.9	8.0	29.8	77.2	22.8	100.0
1986-87	22.6	16.8	8.3	29.4	77.1	22.9	100.0
1987-88	21.8	16.4	8.2	30.5	76.9	23.1	100.0
1988-89	21.7	16.7	8.1	28.7	75.0	25.0	100.0
1989-90	21.4	16.4	7.9	27.1	72.8	27.2	100.0
1990-91	22.8	15.1	7.6	26.3	71.9	28.1	100.0
1991-92	25.2	15.9	7.0	25.6	73.7	26.3	100.0
1992-93	25.0	16.4	6.8	27.7	75.9	24.1	100.0
1993-94	23.8	17.1	7.1	28.0	76.0	24.0	100.0
1994-95	22.0	16.4	6.7	28.9	73.8	26.2	100.0
1995-96	21.7	16.4	6.3	26.1	70.5	29.5	100.0
1996-97	22.7	14.8	5.8	26.7	70.0	30.0	100.0
1997-98	22.8	13.7	5.9	30.3	72.7	27.3	100.0
1998-99	22.7	16.7	5.7	27.8	72.9	27.1	100.0
1999-00	22.6	15.2	6.6	28.4	72.9	27.1	100.0
2000-01	23.0	15.3	6.0	29.6	73.9	26.1	100.0

Table 10

Major transfers to persons

Year	Old age security benefits	Family allowance benefits	Employment insurance benefits	Relief for heating expenses	Total
(millions of dollars)					
1961-62	625	521	455		1,601
1962-63	734	532	403		1,669
1963-64	808	538	366		1,712
1964-65	885	573	335		1,793
1965-66	927	598	298		1,823
1966-67	1,073	603	307		1,983
1967-68	1,388	608	389		2,385
1968-69	1,541	612	459		2,612
1969-70	1,731	615	542		2,888
1970-71	1,907	616	758		3,281
1971-72	2,205	614	1,123		3,942
1972-73	2,524	608	2,021		5,153
1973-74	3,035	993	2,014		6,042
1974-75	3,445	1,824	2,351		7,620
1975-76	3,934	1,958	3,341		9,233
1976-77	4,437	1,980	3,456		9,873
1977-78	4,861	2,122	4,121		11,104
1978-79	5,491	2,093	4,446		12,030
1979-80	6,320	1,725	3,922		11,967
1980-81	7,418	1,851	4,524		13,793
1981-82	8,585	2,020	5,446		16,051
1982-83	9,643	2,231	9,823		21,697
1983-84	10,406	2,326	9,782		22,514
1984-85	11,418	2,418	10,052		23,888
1985-86	12,525	2,501	10,036		25,062
1986-87	13,445	2,534	10,444		26,423
1987-88	14,349	2,564	10,487		27,400
1988-89	15,202	2,606	10,972		28,780
1989-90	16,154	2,653	11,694		30,501
1990-91	17,131	2,736	14,665		34,532
1991-92	18,393	2,821	18,126		39,340
1992-93	19,106	2,194	19,065		40,365
1993-94	19,903	7	17,626		37,536
1994-95	20,511	-	14,815		35,326
1995-96	21,034	-	13,476		34,510
1996-97	21,606	-	12,380		33,986
1997-98	22,225	-	11,842		34,067
1998-99	22,781	-	11,884		34,665
1999-00	23,410	-	11,301		34,711
2000-01	24,256	-	11,444	1,459	37,159

Table 11

Major transfers to other levels of governments

Year	Canada Health and Social Transfer	Fiscal transfers	Insurance and medical care	Education support	Canada Assistance Plan	Medical Equipment Fund	Alternative Payments for Standing Programs	Total
(millions of dollars)								
1961-62		196	283	19	144			642
1962-63		215	336	26	160			737
1963-64		207	392	27	172			798
1964-65		276	433	27	182			918
1965-66		306	354	28	153			841
1966-67		371	384	71	190			1,016
1967-68		578	435	108	343			1,464
1968-69		615	588	227	383			1,813
1969-70		734	806	301	396			2,237
1970-71		959	1,088	388	519			2,954
1971-72		1,136	1,400	450	624			3,610
1972-73		1,326	1,649	481	678			4,134
1973-74		1,633	1,749	485	718			4,585
1974-75		2,323	2,121	504	936			5,884
1975-76		2,511	2,549	535	1,279			6,874
1976-77		3,252	3,008	649	1,490			8,399
1977-78		3,206	2,814	1,096	1,396			8,512
1978-79		3,175	3,488	1,365	1,523			9,551
1979-80		3,575	3,858	1,515	1,653			10,601
1980-81		4,055	3,982	1,600	1,941			11,578
1981-82		4,879	4,283	1,628	2,298			13,088
1982-83		5,753	4,060	1,532	2,832			14,177
1983-84		6,208	5,564	2,065	3,288			17,125
1984-85		6,208	6,330	2,265	3,745			18,548
1985-86		6,286	6,400	2,277	3,916			18,879
1986-87		6,679	6,607	2,232	4,051			19,569
1987-88		7,472	6,558	2,242	4,246			20,518
1988-89		8,684	6,678	2,227	4,556			22,145
1989-90		9,582	6,663	2,166	5,006			23,417
1990-91		9,245	6,033	1,862	5,788			22,928
1991-92		9,935	6,689	2,142	6,099			24,865
1992-93		8,664	8,307	2,887	6,686			26,544
1993-94		10,101	7,232	2,378	7,236			26,947
1994-95		8,870	7,691	2,486	7,266			26,313
1995-96		9,405	7,115	2,365	7,191			26,076
1996-97	14,911	9,418	-217	-41	105		-2,014	22,162
1997-98	12,421	10,000	162	5	24		-2,108	20,504
1998-99	16,018	11,645	2		8		-2,150	25,523
1999-00	14,891	10,721			56		-2,425	23,243
2000-01	13,500	12,684				1,000	-2,460	24,724

Table 12

Details of program spending

Year	Transfer payments				Crown corporations	National defence	Other departments and agencies	Total program spending
	Transfers to persons	Transfers to other levels of government	Other	Total transfer payments				
(millions of dollars)								
1983-84	22,514	17,125	13,497	53,136	4,760	7,679	13,393	78,968
1984-85	23,888	18,548	15,956	58,392	6,159	8,636	13,913	87,100
1985-86	25,062	18,879	14,803	58,744	4,479	8,890	13,993	86,106
1986-87	26,423	19,569	14,667	60,659	4,936	9,695	14,715	90,005
1987-88	27,400	20,518	16,698	64,616	5,872	10,337	15,628	96,453
1988-89	28,780	22,145	16,684	67,609	4,772	10,700	16,607	99,688
1989-90	30,501	23,417	15,926	69,844	5,237	11,249	17,518	103,848
1990-91	34,532	22,928	15,340	72,800	5,713	11,518	18,734	108,765
1991-92	39,340	24,865	17,389	81,594	5,252	10,901	17,468	115,215
1992-93	40,365	26,544	18,125	85,034	6,219	10,939	20,384	122,576
1993-94	37,536	26,947	18,459	82,942	5,298	11,282	20,492	120,014
1994-95	35,326	26,313	19,993	81,632	5,003	10,693	21,411	118,739
1995-96	34,510	26,076	18,154	78,740	4,321	9,935	19,017	112,013
1996-97	33,986	22,162	17,460	73,608	3,578	8,661	18,973	104,820
1997-98	34,067	20,504	22,476	77,047	2,548	8,879	20,279	108,753
1998-99	34,665	25,523	18,735	78,923	3,497	8,781	20,192	111,393
1999-00	34,711	23,243	19,370	77,324	2,953	10,201	21,285	111,763
2000-01	37,159	24,724	21,044	82,927	2,903	9,696	23,822	119,348

Table 13

Public debt charges

Year	Gross public debt charges	Return on investments	Net public debt charges	Gross public debt charges as a percentage of		
				Budgetary revenues	Budgetary expenditures	Gross debt
	(millions of dollars)			(per cent)		
1961-62	832	308	524	12.9	11.1	3.9
1962-63	915	312	603	13.7	12.2	4.0
1963-64	993	366	627	14.0	12.0	4.0
1964-65	1,050	423	627	12.8	12.2	4.1
1965-66	1,110	438	672	12.2	12.3	4.2
1966-67	1,182	519	663	12.0	11.4	4.2
1967-68	1,286	612	674	12.0	10.9	4.3
1968-69	1,464	695	769	12.2	11.5	4.5
1969-70	1,694	860	834	11.8	11.9	5.0
1970-71	1,887	1,000	887	12.6	11.8	5.0
1971-72	2,110	1,133	977	12.7	11.5	5.0
1972-73	2,300	1,265	1,035	12.0	10.9	5.0
1973-74	2,565	1,461	1,104	11.4	10.4	5.3
1974-75	3,238	1,802	1,436	11.1	10.3	6.0
1975-76	3,970	2,083	1,887	12.5	10.5	6.5
1976-77	4,708	2,410	2,298	13.7	11.4	6.8
1977-78	5,531	2,592	2,939	16.0	12.2	6.8
1978-79	7,024	3,059	3,965	19.0	14.0	7.1
1979-80	8,494	3,646	4,848	20.2	15.7	7.9
1980-81	10,658	4,409	6,249	21.8	16.8	8.6
1981-82	15,114	5,200	9,914	25.1	19.9	10.7
1982-83	16,903	4,628	12,275	27.9	18.8	9.9
1983-84	18,077	4,266	13,811	28.2	18.6	8.9
1984-85	22,393	4,298	18,095	31.5	20.5	9.3
1985-86	25,422	3,661	21,761	33.0	22.8	9.3
1986-87	26,668	4,255	22,413	31.0	22.9	8.6
1987-88	28,953	4,737	24,216	29.7	23.1	8.5
1988-89	33,152	5,547	27,605	31.9	25.0	8.9
1989-90	38,789	5,850	32,939	34.1	27.2	9.8
1990-91	42,588	6,807	35,781	35.7	28.1	9.8
1991-92	41,174	6,521	34,653	33.7	26.3	8.8
1992-93	38,825	6,838	31,987	32.3	24.1	7.7
1993-94	37,982	6,142	31,840	32.7	24.0	7.0
1994-95	42,046	5,021	37,025	34.1	26.2	7.2
1995-96	46,905	4,475	42,430	36.0	29.5	7.5
1996-97	44,973	4,210	40,763	31.9	30.0	7.0
1997-98	40,931	4,427	36,504	26.7	27.3	6.4
1998-99	41,394	4,991	36,403	26.6	27.1	6.5
1999-00	41,647	5,251	36,396	25.1	27.1	6.5
2000-01	42,094	6,144	35,950	23.6	26.1	6.7

Table 14

Gross and net public debt

Year	Unmatured debt			Percentage held by non-residents	Pension and other accounts				Total interest-bearing debt
	Held by residents	Held by non-residents	Total		Public sector pensions	Canada Pension Plan	Other	Total	
	(millions of dollars)			(per cent)	(millions of dollars)				
1961-62	16,146	824	16,970	4.9	2,291	-	1,547	3,838	20,808
1962-63	16,968	1,117	18,085	6.2	2,562	-	1,577	4,139	22,224
1963-64	17,753	1,078	18,831	5.7	3,447	-	1,571	5,018	23,849
1964-65	17,962	1,101	19,063	5.8	4,150	-	1,622	5,772	24,835
1965-66	18,059	1,016	19,075	5.3	4,809	55	1,730	6,594	25,669
1966-67	18,855	815	19,670	4.1	5,530	65	1,768	7,363	27,033
1967-68	19,731	693	20,424	3.4	6,310	72	1,744	8,126	28,550
1968-69	20,875	993	21,868	4.5	7,163	85	1,767	9,015	30,883
1969-70	21,328	939	22,267	4.2	8,003	100	1,740	9,843	32,110
1970-71	24,307	709	25,016	2.8	8,920	142	1,772	10,834	35,850
1971-72	26,664	717	27,381	2.6	9,874	167	1,786	11,827	39,208
1972-73	28,313	855	29,168	2.9	10,952	203	1,772	12,927	42,095
1973-74	28,573	724	29,297	2.5	12,174	237	1,761	14,172	43,469
1974-75	32,346	850	33,196	2.6	13,654	281	1,808	15,743	48,939
1975-76	36,395	1,410	37,805	3.7	15,377	346	1,691	17,414	55,219
1976-77	40,491	2,134	42,625	5.0	17,252	433	1,627	19,312	61,937
1977-78	49,259	2,405	51,664	4.7	19,361	515	1,702	21,578	73,242
1978-79	59,637	7,003	66,640	10.5	21,536	627	1,756	23,919	90,559
1979-80	64,616	7,405	72,021	10.3	23,722	722	1,840	26,284	98,305
1980-81	73,862	9,276	83,138	11.2	26,529	872	1,879	29,280	112,418
1981-82	82,589	10,578	93,167	11.4	30,143	1,025	2,349	33,517	126,684
1982-83	104,777	11,785	116,562	10.1	34,143	1,173	2,343	37,659	154,221
1983-84	129,931	12,970	142,901	9.1	38,009	1,307	2,632	41,948	184,849
1984-85	152,848	19,871	172,719	11.5	42,312	1,502	2,925	46,739	219,458
1985-86	175,370	25,859	201,229	12.9	46,994	1,773	3,385	52,152	253,381
1986-87	191,685	36,926	228,611	16.2	51,992	1,978	3,453	57,423	286,034
1987-88	206,237	44,572	250,809	17.8	57,417	2,284	3,438	63,139	313,948
1988-89	217,923	58,378	276,301	21.1	63,241	2,540	2,975	68,756	345,057
1989-90	230,603	63,959	294,562	21.7	69,626	2,962	2,954	75,542	370,104
1990-91	250,152	73,751	323,903	22.8	76,139	3,459	2,974	82,572	406,475
1991-92	267,006	84,879	351,885	24.1	81,881	3,181	3,234	88,296	440,181
1992-93	276,773	105,968	382,741	27.7	87,911	2,839	3,543	94,293	477,034
1993-94	299,954	114,021	413,975	27.5	94,097	2,728	3,710	100,535	514,510
1994-95	324,623	116,375	440,998	26.4	101,033	3,406	4,755	109,194	550,192
1995-96	345,071	124,476	469,547	26.5	107,882	3,636	5,322	116,840	586,387
1996-97	352,422	124,430	476,852	26.1	114,205	3,718	5,782	123,705	600,557
1997-98	348,554	118,737	467,291	25.4	117,457	4,205	5,872	127,534	594,825
1998-99	351,898	108,529	460,427	23.6	122,407	5,427	6,724	134,558	594,985
1999-00	357,354	99,052	456,406	21.7	128,346	6,217	6,963	141,526	597,932
2000-01	353,444	92,959	446,403	20.8	129,185	6,391	7,253	142,829	589,232

Table 14

Gross and net public debt (continued)

Year	Current liabilities and allowances			Gross public debt	Net recorded assets				Net public debt
	Interest and debt	Other liabilities	Total		Current assets	Foreign exchange accounts	Loans, investments and advances	Total	
(millions of dollars)									
1961-62	164	571	735	21,543	549	2,471	3,698	6,718	14,825
1962-63	176	556	732	22,956	147	3,047	4,089	7,283	15,673
1963-64	211	658	869	24,718	546	3,083	4,218	7,847	16,871
1964-65	242	738	980	25,815	402	3,544	4,625	8,571	17,244
1965-66	301	747	1,048	26,717	443	3,700	5,351	9,494	17,223
1966-67	326	1,040	1,366	28,399	629	3,452	6,611	10,692	17,707
1967-68	391	1,306	1,697	30,247	879	2,621	7,997	11,497	18,750
1968-69	450	1,364	1,814	32,697	482	3,663	9,136	13,281	19,416
1969-70	454	1,527	1,981	34,091	778	4,056	9,980	14,814	19,277
1970-71	698	1,495	2,193	38,043	1,185	5,341	11,224	17,750	20,293
1971-72	1,018	2,007	3,025	42,233	1,508	6,011	12,635	20,154	22,079
1972-73	1,386	2,549	3,935	46,030	1,972	6,084	13,944	22,000	23,980
1973-74	1,706	3,483	5,189	48,658	358	5,877	16,232	22,467	26,191
1974-75	2,174	3,187	5,361	54,300	3,081	5,234	17,569	25,884	28,416
1975-76	2,838	2,912	5,750	60,969	3,015	5,211	18,122	26,348	34,621
1976-77	3,507	3,826	7,333	69,270	4,016	3,928	19,809	27,753	41,517
1977-78	4,377	3,919	8,296	81,538	4,562	3,597	20,983	29,142	52,396
1978-79	3,817	4,841	8,658	99,217	6,810	5,422	21,560	33,792	65,425
1979-80	3,749	5,016	8,765	107,070	3,819	3,349	22,510	29,678	77,392
1980-81	3,901	7,247	11,148	123,566	6,772	2,356	22,490	31,618	91,948
1981-82	5,717	9,186	14,903	141,587	7,703	2,432	23,830	33,965	107,622
1982-83	7,322	9,351	16,673	170,894	6,128	4,029	24,065	34,222	136,672
1983-84	8,211	10,935	19,146	203,995	6,689	3,316	24,441	34,446	169,549
1984-85	8,945	13,129	22,074	241,532	5,834	3,864	23,848	33,546	207,986
1985-86	8,592	12,847	21,439	274,820	5,093	2,978	24,168	32,239	242,581
1986-87	8,583	14,328	22,911	308,945	4,927	7,568	23,127	35,622	273,323
1987-88	9,043	17,134	26,177	340,125	2,970	14,002	22,036	39,008	301,117
1988-89	6,549	19,935	26,484	371,541	3,708	16,770	21,173	41,651	329,890
1989-90	5,683	21,430	27,113	397,217	3,422	14,822	20,153	38,397	358,820
1990-91	5,489	21,389	26,878	433,353	3,908	18,568	20,057	42,533	390,820
1991-92	6,576	20,620	27,196	467,377	4,749	16,545	20,906	42,200	425,177
1992-93	5,866	20,984	26,850	503,884	6,400	10,797	20,489	37,686	466,198
1993-94	6,465	25,462	31,927	546,437	5,337	12,925	19,965	38,227	508,210
1994-95	4,831	29,775	34,606	584,798	5,179	14,350	19,597	39,126	545,672
1995-96	7,403	30,911	38,314	624,701	14,513	19,054	16,845	50,412	574,289
1996-97	10,402	29,698	40,100	640,657	13,937	26,813	16,721	57,471	583,186
1997-98	10,419	33,281	43,700	638,525	15,162	28,968	14,687	58,817	579,708
1998-99	9,791	35,525	45,316	640,301	14,660	34,668	14,149	63,477	576,824
1999-00	8,353	32,395	40,748	638,680	18,316	41,494	14,344	74,154	564,526
2000-01	9,107	34,537	43,644	632,876	19,186	50,270	16,042	85,498	547,378

Table 15

Financial balance and total borrowings

Year	Financial balance			Total borrowings			Change in cash position
	Excluding Exchange Fund Account	Exchange Fund Account	Including Exchange Fund Account	Domestic borrowings	Foreign borrowings	Total borrowings	
(millions of dollars)							
1961-62	-853	191	-662	1,078	-	1,078	416
1962-63	-939	-576	-1,515	834	281	1,115	-400
1963-64	-259	-36	-295	781	-35	746	45
1964-65	84	-461	-377	232	-	232	-145
1965-66	98	-156	-58	17	-5	12	-46
1966-67	-662	248	-414	600	-5	595	181
1967-68	-1,382	831	-551	959	-205	754	203
1968-69	-817	-1,042	-1,859	1,162	282	1,444	-415
1969-70	230	-393	-163	394	5	399	236
1970-71	-1,033	-1,285	-2,318	2,859	-110	2,749	431
1971-72	-1,373	-670	-2,043	2,367	-2	2,365	322
1972-73	-1,315	-73	-1,388	1,789	-2	1,787	399
1973-74	-1,525	207	-1,318	205	-76	129	-1,189
1974-75	-2,148	643	-1,505	3,949	-50	3,899	2,394
1975-76	-4,784	23	-4,761	4,637	-28	4,609	-152
1976-77	-5,558	1,283	-4,275	4,822	-2	4,820	545
1977-78	-8,461	331	-8,130	8,184	855	9,039	909
1978-79	-11,224	-1,825	-13,049	8,790	6,186	14,976	1,927
1979-80	-10,149	2,073	-8,076	7,897	-2,516	5,381	-2,695
1980-81	-9,917	993	-8,924	11,183	-66	11,117	2,193
1981-82	-9,264	-76	-9,340	9,395	634	10,029	689
1982-83	-23,819	-2,594	-26,413	22,418	977	23,395	-2,041
1983-84	-25,219	713	-24,506	26,638	-299	26,339	1,833
1984-85	-29,824	-548	-30,372	26,847	2,971	29,818	-554
1985-86	-30,510	886	-29,624	23,770	4,740	28,510	-1,114
1986-87	-22,918	-4,590	-27,508	29,182	-1,800	27,382	-126
1987-88	-18,849	-6,434	-25,283	22,913	-715	22,198	-3,085
1988-89	-22,424	-2,768	-25,192	28,454	-2,962	25,492	300
1989-90	-20,530	1,948	-18,582	20,906	-2,645	18,261	-321
1990-91	-24,538	-3,746	-28,284	30,490	-1,149	29,341	1,057
1991-92	-31,800	2,023	-29,777	29,064	-1,082	27,982	-1,795
1992-93	-34,497	5,748	-28,749	28,891	1,965	30,856	2,107
1993-94	-29,850	-2,128	-31,978	25,975	5,259	31,234	-744
1994-95	-25,842	-1,425	-27,267	20,770	6,253	27,023	-244
1995-96	-17,183	-4,704	-21,887	28,661	-112	28,549	6,662
1996-97	1,265	-7,759	-6,494	1,098	6,207	7,305	811
1997-98	12,729	-2,155	10,574	-13,728	4,167	-9,561	1,013
1998-99	11,491	-5,700	5,791	-15,681	8,817	-6,864	-1,073
1999-00	14,566	-6,826	7,740	-609	-3,412	-4,021	3,719
2000-01	18,991	-8,776	10,215	-10,573	570	-10,003	212

Table 16

Unmatured debt held by outside parties

Year	Marketable bonds ⁽¹⁾			Treasury bills	Canada Savings Bonds ⁽¹⁾	Canada Pension Plan bonds	Less: government's own holdings	Total
	Domestic	Foreign ⁽²⁾	Total					
(millions of dollars)								
1961-62	10,838	287	11,125	1,885	4,055	-	-95	16,970
1962-63	10,802	568	11,370	2,165	4,582	-	-32	18,085
1963-64	11,075	533	11,608	2,230	5,092	-	-99	18,831
1964-65	10,899	533	11,432	2,140	5,552	-	-61	19,063
1965-66	10,745	528	11,273	2,150	5,733	-	-81	19,075
1966-67	11,018	523	11,541	2,310	6,017	2	-200	19,670
1967-68	11,573	318	11,891	2,480	6,096	6	-49	20,424
1968-69	12,294	600	12,894	2,840	6,169	12	-47	21,868
1969-70	12,279	605	12,884	2,895	6,579	16	-107	22,267
1970-71	13,021	495	13,516	3,735	7,804	21	-60	25,016
1971-72	13,385	493	13,878	3,830	9,712	28	-67	27,381
1972-73	13,423	491	13,914	4,290	10,989	35	-60	29,168
1973-74	13,592	415	14,007	4,905	10,406	43	-64	29,297
1974-75	14,311	365	14,676	5,630	12,915	52	-77	33,196
1975-76	15,481	337	15,818	6,495	15,517	62	-87	37,805
1976-77	17,748	335	18,083	8,255	16,304	72	-89	42,625
1977-78	21,182	1,190	22,372	11,295	18,011	84	-98	51,664
1978-79	26,532	7,376	33,908	13,535	19,247	96	-146	66,640
1979-80	32,947	4,860	37,807	16,325	18,081	113	-305	72,021
1980-81	40,849	4,794	45,643	21,770	15,812	136	-223	83,138
1981-82	43,493	5,428	48,921	19,375	24,978	154	-261	93,167
1982-83	48,377	6,385	54,762	29,125	32,641	171	-137	116,562
1983-84	57,036	6,086	63,122	41,700	38,204	189	-314	142,901
1984-85	69,438	9,057	78,495	52,300	41,960	205	-241	172,719
1985-86	81,067	13,797	94,864	61,950	44,245	445	-275	201,229
1986-87	94,426	11,997	106,423	76,950	44,309	1,796	-867	228,611
1987-88	103,899	11,282	115,181	81,050	53,323	2,492	-1,237	250,809
1988-89	115,748	8,320	124,068	102,700	47,756	3,005	-1,228	276,301
1989-90	127,682	5,675	133,357	118,550	40,929	3,072	-1,346	294,562
1990-91	143,600	4,526	148,126	139,150	34,444	3,492	-1,309	323,903
1991-92	158,062	3,444	161,506	152,300	35,598	3,501	-1,020	351,885
1992-93	178,465	5,409	183,874	162,050	34,369	3,505	-1,057	382,741
1993-94	203,445	10,668	214,113	166,000	31,331	3,497	-966	413,975
1994-95	225,747	16,921	242,668	164,450	31,386	3,488	-994	440,998
1995-96	252,766	16,809	269,575	166,100	31,428	3,478	-1,034	469,547
1996-97	282,563	23,016	305,579	135,400	33,493	3,468	-1,088	476,852
1997-98	294,605	27,183	321,788	112,300	30,479	3,456	-732	467,291
1998-99	295,774	36,000	331,774	96,950	28,217	4,063	-577	460,427
1999-00	294,441	32,588	327,029	99,850	26,899	3,552	-924	456,406
2000-01	295,487	33,664	329,151	88,700	26,416	3,473	-1,337	446,403

⁽¹⁾ Including government holdings of its own debt.⁽²⁾ Including Canada bills.

**Provincial and Territorial
Governments
Public Accounts**

Table 17

Newfoundland

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	710	694	1,404	1,289	202	1,491	-	-87	-192	1,891
1981-82	770	782	1,552	1,466	234	1,700	-	-148	-258	2,042
1982-83	861	855	1,716	1,638	269	1,907	-	-191	-343	2,144
1983-84	915	914	1,829	1,852	303	2,155	-	-326	-411	2,421
1984-85	960	986	1,946	1,846	352	2,198	-	-252	-330	2,718
1985-86	1,075	1,062	2,137	1,983	407	2,390	-	-253	-353	3,023
1986-87	1,126	1,157	2,283	2,078	436	2,514	-	-231	-388	3,150
1987-88	1,328	1,218	2,546	2,286	457	2,743	-	-197	-448	3,289
1988-89	1,350	1,315	2,664	2,436	454	2,890	-	-226	-482	3,195
1989-90	1,505	1,426	2,931	2,647	459	3,106	-	-175	-354	3,369
1990-91	1,569	1,398	2,967	2,824	490	3,314	-	-347	-585	3,550
1991-92	1,681	1,427	3,108	2,888	496	3,384	-	-276	-760	3,918
1992-93	1,693	1,500	3,194	2,967	488	3,455	-	-261	-463	4,270
1993-94	1,696	1,462	3,158	2,864	500	3,364	-	-205	-408	4,692
1994-95	1,751	1,637	3,388	2,979	536	3,515	-	-127	-362	4,947
1995-96	1,949	1,539	3,487	2,926	552	3,478	-	9	-91	4,930
1996-97	1,921	1,499	3,420	2,880	559	3,439	-	-19	-337	4,535
1997-98	1,783	1,941	3,725	3,155	577	3,731	-	-7	-497	4,351
1998-99	1,822	1,743	3,566	2,975	587	3,562	-	4	-569	4,883
1999-00	2,014	1,551	3,565	3,002	586	3,588	-	-23	-349	4,980
2000-01	2,095	1,652	3,748	3,170	610	3,780	-	-33	-327	5,317

Source: Public Accounts of Newfoundland. (For 2000-01: 2001 Budget).

Table 18

Prince Edward Island

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	159	163	322	302	34	336	0	-14	-59	104
1981-82	178	186	364	319	44	363	0	1	-33	103
1982-83	195	195	390	364	51	415	0	-25	-50	129
1983-84	219	212	431	372	55	427	0	4	-32	125
1984-85	236	211	447	391	60	451	0	-4	-37	129
1985-86	252	227	479	437	62	499	0	-20	-58	149
1986-87	270	244	514	460	67	527	0	-13	-61	163
1987-88	312	245	557	503	71	574	0	-17	-61	179
1988-89	344	282	626	556	81	637	0	-11	-70	191
1989-90	374	299	673	594	87	681	0	-8	-59	199
1990-91	395	312	707	632	95	727	0	-20	-60	219
1991-92	416	299	715	662	103	765	0	-50	-115	269
1992-93	408	303	711	692	101	793	0	-82	-108	351
1993-94	457	282	739	699	111	810	0	-71	-83	772
1994-95	480	332	812	704	117	821	7	-1	-2	990
1995-96	481	308	789	669	120	789	4	4	-12	986
1996-97	513	287	800	692	118	810	7	-4	-47	990
1997-98	496	292	788	702	102	804	9	-7	-4	997
1998-99	502	350	852	750	101	852	6	6	24	990
1999-00	545	355	900	806	103	908	3	-5	28	1,024
2000-01	567	385	952	853	108	961	3	-7	59	1,031

Source: Public Accounts of Prince Edward Island. (For 2000-01: 2001 Budget).

⁽¹⁾ Pension adjustment.

Table 19

Nova Scotia

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	918	845	1,763	1,760	184	1,944	39	-142	-322	987
1981-82	1,017	963	1,980	2,168	242	2,410	48	-382	-540	1,356
1982-83	1,177	998	2,175	2,253	354	2,607	61	-371	-506	1,875
1983-84	1,327	1,094	2,421	2,396	407	2,803	66	-316	-424	2,285
1984-85	1,469	1,146	2,615	2,588	471	3,059	76	-368	-497	2,749
1985-86	1,622	1,140	2,762	2,664	539	3,203	88	-353	-511	3,235
1986-87	1,746	1,210	2,956	2,777	558	3,335	102	-277	-495	3,504
1987-88	1,955	1,253	3,208	2,977	566	3,543	108	-227	-401	3,756
1988-89	2,109	1,438	3,547	3,347	560	3,907	118	-242	-461	3,947
1989-90	2,245	1,530	3,775	3,602	571	4,173	131	-267	-500	4,454
1990-91	2,349	1,599	3,948	3,676	672	4,348	143	-257	-539	4,731
1991-92	2,321	1,602	3,923	3,799	682	4,481	152	-406	-658	5,426
1992-93	2,335	1,591	3,926	3,916	779	4,695	152	-617	-594	7,288
1993-94	2,486	1,566	4,052	3,860	860	4,720	121	-547	-833	8,120
1994-95	2,497	1,855	4,352	3,799	898	4,697	110	-235	-551	8,514
1995-96	2,530	1,954	4,484	3,904	897	4,801	116	-201	-539	8,715
1996-97	2,751	1,757	4,508	3,885	811	4,696	72	-116	-417	9,139
1997-98	2,766	1,927	4,693	4,015	798	4,813	-322	-442	-221	9,290
1998-99	2,829	1,845	4,674	4,414	952	5,367	308	-385	-836	10,285
1999-00	3,104	1,818	4,922	4,627	976	5,603	-92	-773	-913	11,220
2000-01	3,375	1,982	5,357	4,549	1,097	5,646	89	-199	-406	11,473

Source: Public Accounts of Nova Scotia. (For 2000-01: 2001 Budget).

⁽¹⁾ Includes sinking fund earnings, net income (losses) of government business enterprises, extraordinary items and consolidation and accounting adjustments.

Table 20

New Brunswick

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	912	694	1,606	1,594	126	1,720	-	-114	-	896
1981-82	1,029	806	1,835	1,838	157	1,995	-	-160	-	1,056
1982-83	1,106	918	2,024	2,205	211	2,416	-	-392	-514	1,444
1983-84	1,320	993	2,313	2,295	294	2,589	-	-276	-394	1,709
1984-85	1,459	1,052	2,511	2,433	357	2,790	-	-279	-406	1,967
1985-86	1,631	1,182	2,813	2,626	400	3,026	-	-213	-330	2,147
1986-87	1,733	1,160	2,893	2,866	395	3,261	-	-368	-553	2,588
1987-88	1,918	1,261	3,179	3,100	415	3,515	-	-336	-465	2,919
1988-89	2,167	1,360	3,527	3,179	427	3,606	-	-79	-250	2,993
1989-90	2,213	1,459	3,672	3,260	437	3,697	-	-25	-227	3,013
1990-91	2,297	1,504	3,801	3,500	482	3,982	-	-181	-394	3,236
1991-92	2,352	1,455	3,807	3,686	476	4,162	-	-355	-569	3,603
1992-93	2,268	1,742	4,010	3,737	538	4,275	-	-265	-514	5,297
1993-94	2,507	1,517	4,024	3,695	585	4,280	-	-256	-473	5,552
1994-95	2,672	1,626	4,298	3,721	645	4,366	-	-68	-304	5,621
1995-96	2,803	1,623	4,426	3,780	595	4,375	-	51	-384	5,569
1996-97	2,950	1,521	4,471	3,791	564	4,356	-	115	-108	5,734
1997-98	2,821	1,653	4,474	3,865	574	4,439	-	35	-446	5,748
1998-99	2,534	1,953	4,487	4,035	616	4,651	-	-164	-504	5,912
1999-00	3,011	1,827	4,838	4,219	611	4,830	-	8	-516	6,808
2000-01	3,043	1,779	4,822	4,056	633	4,689	-100	33	-375	6,775

Source: Public Accounts of New Brunswick. (For 2000-01: 2001 Budget).

⁽¹⁾ Contribution to Fiscal Stabilization Fund.

Table 21
Quebec⁽¹⁾

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽²⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	10,763	3,899	14,662	16,761	1,382	18,143	-	-3,481	-2,299	14,326
1981-82	13,460	4,479	17,939	18,610	1,950	20,560	-	-2,621	-2,129	12,569
1982-83	14,725	5,178	19,903	20,066	2,300	22,366	-	-2,463	-2,213	15,038
1983-84	15,738	6,235	21,973	21,626	2,511	24,137	-	-2,164	-2,215	17,298
1984-85	16,182	6,247	22,429	23,290	3,012	26,302	-	-3,873	-1,970	21,455
1985-86	18,102	6,190	24,292	24,411	3,354	27,765	-	-3,473	-1,671	25,735
1986-87	19,885	5,839	25,724	25,140	3,556	28,696	-	-2,972	-1,737	28,716
1987-88	22,334	6,131	28,465	27,186	3,675	30,861	-	-2,396	-1,366	31,115
1988-89	23,737	6,403	30,140	28,042	3,802	31,844	-	-1,704	-1,005	32,819
1989-90	24,812	6,693	31,505	29,254	4,015	33,269	-	-1,764	-816	34,583
1990-91	26,592	6,992	33,584	32,122	4,437	36,559	-	-2,975	-1,482	37,558
1991-92	28,287	6,766	35,053	34,688	4,666	39,354	-	-4,301	-2,655	41,885
1992-93	28,198	7,782	35,980	36,254	4,756	41,010	-	-5,030	-3,913	46,914
1993-94	28,855	7,780	36,635	36,242	5,316	41,558	-	-4,923	-3,826	51,837
1994-95	29,499	7,510	37,009	36,949	5,881	42,830	-	-5,821	-4,876	57,677
1995-96	30,692	8,142	38,834	36,747	6,034	42,781	-	-3,947	-2,948	61,624
1996-97	31,221	6,719	37,940	35,297	5,855	41,152	-	-3,212	-2,136	64,833
1997-98	35,842	5,989	41,831	36,645	7,343	43,988	-	-2,157	-1,684	82,483
1998-99	38,605	8,090	46,695	39,382	7,187	46,569	-	126	523	82,350
1999-00	41,047	6,352	47,399	39,997	7,372	47,369	-	30	717	82,193
2000-01	42,729	8,174	50,903	41,789	7,664	49,453	-950	500	-432	81,693

Source: Public Accounts of Québec. (For 2000-01: 2001 Budget).

⁽¹⁾ Starting in 1997-98, all figures include the impact of the accounting reform.

⁽²⁾ Creation of a \$950-million reserve for health and social services, education, social solidarity and research.

Table 22
Ontario

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	12,020	3,025	15,045	15,287	1,055	16,342	0	-1,297	-1,415	11,988
1981-82	13,983	3,308	17,291	17,862	1,209	19,071	0	-1,780	-1,842	13,755
1982-83	15,474	3,345	18,819	20,446	1,562	22,008	0	-3,189	-2,601	16,942
1983-84	16,797	4,161	20,958	22,031	2,080	24,111	0	-3,153	-3,451	20,182
1984-85	18,810	4,578	23,388	23,530	2,417	25,947	0	-2,559	-2,635	22,848
1985-86	21,103	4,682	25,785	25,604	2,795	28,399	0	-2,614	-2,863	28,919
1986-87	24,346	4,870	29,216	28,638	3,211	31,849	0	-2,633	-2,198	31,531
1987-88	27,174	4,984	32,158	31,171	3,476	34,647	0	-2,489	-1,878	34,020
1988-89	31,878	5,113	36,991	34,703	3,767	38,470	0	-1,479	-2,033	35,499
1989-90	35,861	5,364	41,225	37,318	3,817	41,135	0	90	-242	35,409
1990-91	37,130	5,762	42,892	42,145	3,776	45,921	0	-3,029	-3,001	38,438
1991-92	34,429	6,324	40,753	47,487	4,196	51,683	0	-10,930	-10,826	49,368
1992-93	34,253	7,554	41,807	48,942	5,293	54,235	0	-12,428	-15,524	61,796
1993-94	36,603	7,071	43,674	47,747	7,129	54,876	0	-11,202	-11,900	80,599
1994-95	38,432	7,607	46,039	48,336	7,832	56,168	0	-10,129	-10,800	90,728
1995-96	41,593	7,880	49,473	49,798	8,475	58,273	0	-8,800	-8,842	101,864
1996-97	43,672	5,778	49,450	47,748	8,607	56,355	0	-6,905	-12,464	108,769
1997-98	47,420	5,098	52,518	47,755	8,729	56,484	0	-3,966	-9,827	112,735
1998-99	51,271	4,515	55,786	48,772	9,016	57,788	0	-2,002	-12,600	114,737
1999-00	57,046	5,885	62,931	52,412	9,497	61,909	-354	668	-10,400	113,715
2000-01	58,695	6,232	64,927	52,534	9,403	61,937	202	3,192	N/A	110,725

Source: Public Accounts of Ontario. (For 2000-01: 2001 Budget).

⁽¹⁾ Net impact of electricity restructuring to be recovered from ratepayers.

Table 23
Manitoba

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	1,134	834	1,968	1,979	79	2,058	-	-90	-288	1,064
1981-82	1,343	838	2,181	2,318	114	2,432	-	-251	-736	1,436
1982-83	1,490	919	2,409	2,682	162	2,844	-	-435	-939	1,857
1983-84	1,759	1,038	2,797	2,986	240	3,226	-	-429	-1,266	2,512
1984-85	1,827	1,098	2,925	3,159	248	3,407	-	-483	-638	3,144
1985-86	2,010	1,107	3,117	3,332	313	3,645	-	-528	-1,119	3,861
1986-87	2,226	1,161	3,387	3,535	411	3,946	-	-559	-1,248	4,621
1987-88	2,726	1,313	4,039	3,848	490	4,338	-	-300	-1,777	5,162
1988-89	2,975	1,568	4,543	4,045	439	4,484	-200	-141	-1,275	5,249
1989-90	2,949	1,657	4,606	4,261	487	4,748	0	-142	-1,028	4,856
1990-91	2,983	1,695	4,678	4,536	501	5,037	67	-292	-2,168	5,248
1991-92	3,146	1,821	4,967	4,779	492	5,271	-30	-334	-1,990	5,295
1992-93	2,882	1,816	4,698	4,905	559	5,464	200	-566	-2,352	6,180
1993-94	3,247	1,629	4,876	4,752	585	5,337	30	-431	-2,063	6,834
1994-95	3,310	1,895	5,205	4,804	597	5,401	0	-196	-1,700	7,364
1995-96	3,789	1,873	5,662	4,913	592	5,505	0	157	-986	6,814
1996-97	4,047	1,716	5,763	4,869	539	5,408	-264	91	-1,566	6,808
1997-98	3,858	1,884	5,742	5,171	520	5,691	25	76	-1,964	6,773
1998-99	4,323	1,559	5,882	5,372	515	5,887	36	31	-2,033	6,774
1999-00	4,264	2,073	6,337	5,971	465	6,436	110	11	-2,354	6,718
2000-01	4,650	2,115	6,765	6,123	520	6,643	-96	26	-2,363	7,017

Source: Public Accounts of Manitoba. (For 2000-01: 2001 Budget).

⁽¹⁾ Includes the Contribution to/from Fiscal Stabilization and Lotteries Funds and Contributions to the Debt Retirement Fund.

Table 24
Saskatchewan

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	1,986	420	2,406	2,151	22	2,173	-	233	-108	-952
1981-82	2,135	529	2,664	2,481	43	2,524	-	140	-874	-1,092
1982-83	2,283	408	2,691	2,876	42	2,918	-	-227	-1,146	-712
1983-84	2,181	552	2,733	3,008	57	3,065	-	-332	-483	-346
1984-85	2,326	590	2,916	3,193	102	3,295	-	-380	-891	65
1985-86	2,406	643	3,049	3,438	190	3,628	-	-579	-2,069	666
1986-87	2,012	789	2,801	3,840	193	4,033	-	-1,232	-1,677	1,965
1987-88	2,382	914	3,296	3,556	282	3,838	-	-542	-158	2,517
1988-89	2,628	1,067	3,695	3,700	320	4,020	-	-324	-642	2,885
1989-90	2,927	1,231	4,158	4,013	523	4,536	-	-378	-1,001	3,316
1990-91	3,169	1,489	4,658	4,543	475	5,018	-	-360	-422	3,688
1991-92	2,789	1,260	4,049	4,389	502	4,891	-	-842	-1,068	5,999
1992-93	3,072	1,304	4,376	4,228	740	4,968	-	-592	-538	6,587
1993-94	3,432	1,248	4,680	4,079	873	4,952	-	-272	-86	7,769
1994-95	3,928	1,297	5,225	4,215	882	5,097	-	128	271	7,641
1995-96	4,157	975	5,132	4,265	849	5,114	-	18	-191	7,622
1996-97	4,742	761	5,503	4,302	794	5,096	-	407	938	7,215
1997-98	4,609	553	5,162	4,372	755	5,127	-	35	390	7,180
1998-99	4,642	961	5,603	4,830	745	5,575	-	28	520	7,152
1999-00	4,648	1,209	5,857	5,077	696	5,774	-	83	-69	7,069
2000-01	5,881	872	6,754	5,257	664	5,921	-775	58	58	7,011

Source: Public Accounts of Saskatchewan.

⁽¹⁾ Contribution to the Fiscal Stabilization Fund.

Table 25
Alberta

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	8,182	740	8,922	7,496	22	7,518	-	1,404	-77	-9,908
1981-82	9,726	1,145	10,871	8,647	91	8,738	-	2,133	-227	-8,252
1982-83	9,796	1,167	10,963	11,704	55	11,759	-	-796	-1,337	-7,463
1983-84	10,645	1,308	11,953	11,653	171	11,824	-	129	658	-7,229
1984-85	11,597	1,686	13,283	11,810	228	12,038	-	1,245	987	-7,219
1985-86	11,506	1,788	13,294	13,873	182	14,055	-	-761	-673	-6,317
1986-87	7,928	1,689	9,617	13,353	297	13,650	-	-4,033	-4,891	-1,159
1987-88	9,993	1,912	11,905	12,698	572	13,270	-	-1,365	-1,136	1,527
1988-89	9,765	2,135	11,900	13,110	797	13,907	-	-2,007	-1,839	3,592
1989-90	10,896	1,943	12,839	13,840	1,115	14,955	-	-2,116	-2,340	5,947
1990-91	11,820	2,365	14,185	14,735	1,282	16,017	-	-1,832	-1,616	5,692
1991-92	11,587	2,150	13,737	15,052	1,314	16,366	-	-2,629	-968	7,939
1992-93	11,814	2,457	14,271	16,176	1,419	17,595	91	-3,415	-3,375	11,824
1993-94	13,316	2,090	15,406	15,123	1,654	16,777	13	-1,384	-1,855	13,379
1994-95	14,235	1,929	16,164	13,480	1,746	15,226	-20	958	1,176	12,707
1995-96	13,842	1,748	15,590	12,756	1,683	14,439	19	1,132	601	11,607
1996-97	15,368	1,351	16,719	12,768	1,462	14,230	-38	2,527	2,444	8,709
1997-98	16,632	1,183	17,815	13,834	1,322	15,156	20	2,639	2,222	5,979
1998-99	15,547	1,335	16,882	14,409	1,379	15,788	68	1,026	776	4,876
1999-00	18,528	1,640	20,168	16,421	956	17,377	74	2,717	1,322	2,074
2000-01	23,788	1,809	25,597	18,044	980	19,024	185	6,388	4,138	-4,300

Source: Public Accounts of Alberta.

⁽¹⁾ Net increase (decrease) in capital assets.

Table 26
British Columbia⁽¹⁾

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽²⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	4,905	1,077	5,982	6,220	19	6,239	45	-212	-287	-1,588
1981-82	6,057	1,082	7,139	7,306	17	7,323	43	-141	-25	-1,404
1982-83	6,462	1,216	7,678	8,634	28	8,662	-257	-1,241	-1,250	-420
1983-84	6,529	1,806	8,335	9,234	113	9,347	49	-963	-789	592
1984-85	6,982	1,825	8,807	9,526	275	9,801	172	-822	-883	1,586
1985-86	7,304	1,856	9,160	9,785	342	10,127	110	-857	-861	2,553
1986-87	7,439	2,024	9,463	10,240	384	10,624	526	-635	-1,729	3,714
1987-88	8,953	2,054	11,007	10,530	525	11,055	119	71	-202	3,762
1988-89	10,421	2,149	12,570	11,304	530	11,834	194	930	659	3,533
1989-90	11,535	2,121	13,656	12,743	457	13,200	40	496	433	5,538
1990-91	12,140	2,096	14,236	14,532	478	15,010	107	-667	-792	6,312
1991-92	12,372	2,198	14,570	16,511	590	17,101	192	-2,340	-2,013	8,843
1992-93	13,757	2,416	16,172	17,122	736	17,858	210	-1,476	-2,285	10,529
1993-94	15,654	2,269	17,923	17,989	844	18,833	11	-899	-892	11,507
1994-95	17,045	2,463	19,507	19,023	931	19,954	219	-228	-175	11,954
1995-96	17,305	2,394	19,699	19,167	887	20,054	38	-317	-209	12,162
1996-97	18,171	1,955	20,126	19,596	867	20,463	-416	-753	-772	12,338
1997-98	18,379	1,837	20,216	19,301	834	20,135	-248	-167	64	12,515
1998-99	18,156	2,150	20,306	19,749	838	20,587	-722	-1,003	-1,000	12,440
1999-00	19,237	2,609	21,846	21,377	835	22,212	406	40	-843	12,794
2000-01	21,269	2,797	24,066	21,574	889	22,463	-105	1,498	2,103	11,191

Source: Public Accounts of British Columbia.

⁽¹⁾ All figures except the deficit(-)/surplus are on a Consolidated Revenue Fund basis. The deficit(-)/surplus is on a Summary Accounts basis.

⁽²⁾ Net contribution/loss(-) of Crown corporations and agencies. In 2000-01, includes the impact of the joint trusteeship of pension plans.

Table 27

Yukon Territory

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other ⁽¹⁾	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	70	56	125	129	0	129	-	-4	-4	1
1981-82	82	61	143	140	0	140	-	3	3	-2
1982-83	82	82	164	162	0	162	-	2	2	-4
1983-84	74	111	185	174	0	174	-	11	11	-15
1984-85	84	116	200	190	0	190	-	9	26	-41
1985-86	82	156	238	209	0	209	-	30	21	-62
1986-87	93	170	262	267	0	267	-	-4	15	-78
1987-88	92	184	276	279	0	279	-	-3	-32	-45
1988-89	111	191	302	297	0	297	-	5	5	-50
1989-90	112	199	311	308	0	308	-	3	3	-54
1990-91	104	229	333	344	0	344	-	-12	-12	-64
1991-92	108	243	351	365	0	365	-	-14	-14	-50
1992-93	89	267	356	419	1	420	-	-64	-64	13
1993-94	154	307	461	445	1	446	-	15	15	-2
1994-95	172	310	482	452	1	453	-	29	29	-31
1995-96	168	321	489	460	0	460	-	29	29	-60
1996-97	157	286	443	454	0	455	-	-12	-12	-48
1997-98	153	302	455	450	0	451	-	4	4	-51
1998-99	115	371	485	455	0	455	-	30	30	-80
1999-00	153	330	483	499	0	500	-	-16	-16	-64
2000-01	170	339	509	541	0	542	-2	-34	-34	-45

Source: Public Accounts of the Yukon Territory. (For 2000-01: 2001 Budget).

⁽¹⁾ Contingency reserve of \$1.5 million in 2000-01.

Table 28

Northwest Territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	64	256	320	312	0	312	-	8	7	-33
1981-82	91	294	385	372	0	372	-	13	6	-39
1982-83	81	363	444	454	0	454	-	-10	-12	-27
1983-84	119	399	517	488	0	488	-	29	27	-54
1984-85	108	434	542	536	0	536	-	6	-13	-41
1985-86	133	501	634	612	0	612	-	22	19	-60
1986-87	139	555	694	693	0	693	-	1	5	-65
1987-88	120	649	769	798	0	798	-	-29	-24	-41
1988-89	130	747	877	854	5	858	-	19	25	-66
1989-90	167	796	962	967	5	972	-	-10	-12	-55
1990-91	163	879	1,042	1,045	5	1,050	-	-8	0	-55
1991-92	216	900	1,116	1,140	4	1,144	-	-28	-15	-31
1992-93	222	911	1,133	1,123	4	1,127	-	6	25	-56
1993-94	215	973	1,188	1,207	3	1,210	-	-22	-37	-19
1994-95	214	1,004	1,218	1,244	0	1,244	-	-26	-31	12
1995-96	234	1,026	1,260	1,277	5	1,282	-	-22	-16	28
1996-97	219	963	1,182	1,189	5	1,194	-	-12	-14	21
1997-98	244	1,066	1,311	1,175	5	1,180	-	131	106	-85
1998-99	203	1,016	1,220	1,253	0	1,253	-	-33	-41	-43
1999-00	140	572	712	725	0	725	-	-13	-13	-31
2000-01	244	549	793	769	1	770	-	23	23	-54

Source: Public Accounts of the Northwest Territories. (For 2000-01: 2001 Budget). Starting in 1999-2000, the figures represent the Northwest Territories Budget after the division of the Territories).

Table 29

Nunavut

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial requirements	Net debt
(millions of dollars)										
1999-00	50	581	630	576	0	576	-	54	54	-61
2000-01	56	580	635	674	0	674	-	-38	-38	-23

Source: 2001 Budget of Nunavut and 1999-2000 Interim Financial Statements.

Table 30

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(millions of dollars)										
1980-81	41,822	12,703	54,525	55,281	3,125	58,405	84	-3,796	-5,044	18,776
1981-82	49,871	14,473	64,344	63,527	4,101	67,628	91	-3,193	-6,655	21,527
1982-83	53,732	15,644	69,376	73,483	5,035	78,518	-196	-9,338	-10,909	30,803
1983-84	57,623	18,822	76,445	78,115	6,231	84,346	115	-7,786	-8,768	39,480
1984-85	62,040	19,968	82,008	82,492	7,522	90,014	247	-7,760	-7,287	49,360
1985-86	67,226	20,534	87,760	88,974	8,584	97,558	198	-9,600	-10,467	63,847
1986-87	68,942	20,868	89,810	93,887	9,508	103,394	628	-12,956	-14,957	78,651
1987-88	79,287	22,118	101,404	98,932	10,529	109,462	227	-7,830	-7,949	88,159
1988-89	87,615	23,767	111,382	105,572	11,182	116,754	112	-5,259	-7,369	93,786
1989-90	95,596	24,718	120,314	112,806	11,974	124,780	171	-4,295	-6,142	100,575
1990-91	100,711	26,319	127,030	124,634	12,693	137,327	317	-9,980	-11,071	108,553
1991-92	99,703	26,445	126,149	135,446	13,521	148,967	313	-22,505	-21,650	132,464
1992-93	100,991	29,643	130,633	140,481	15,414	155,895	471	-24,790	-29,705	160,994
1993-94	108,622	28,194	136,816	138,702	18,461	157,163	149	-20,198	-22,441	191,040
1994-95	114,235	29,465	143,699	139,706	20,066	159,772	357	-15,716	-17,324	208,124
1995-96	119,543	29,783	149,325	140,662	20,690	161,351	139	-11,888	-13,589	221,861
1996-97	125,732	24,592	150,324	137,472	20,182	157,654	-563	-7,893	-14,491	229,042
1997-98	135,003	23,726	158,729	140,439	21,559	161,999	-556	-3,826	-11,858	247,915
1998-99	140,549	25,888	166,437	146,396	21,937	168,333	-440	-2,336	-15,710	250,275
1999-00	153,787	26,801	180,588	155,710	22,096	177,807	-1	2,781	-13,352	248,440
2000-01	166,562	29,266	195,828	159,932	22,570	182,501	-1,919	11,407	N/A	237,811

Source: Provincial Public Accounts and 2001 Budgets.

Table 31

All provinces and territories

Year	Own-source revenues	Federal cash transfers	Total revenues	Total program expenditures	Debt charges	Total expenditures	Other	Deficit (-) or surplus	Total financial balance	Net debt
(per cent of GDP)										
1980-81	13.3	4.0	17.3	17.5	1.0	18.5	0.03	-1.2	-	6.0
1981-82	13.8	4.0	17.8	17.6	1.1	18.7	0.03	-0.9	-	6.0
1982-83	14.1	4.1	18.2	19.3	1.3	20.6	-0.05	-2.5	-2.9	8.1
1983-84	14.0	4.6	18.5	18.9	1.5	20.5	0.03	-1.9	-2.1	9.6
1984-85	13.8	4.4	18.2	18.3	1.7	20.0	0.05	-1.7	-1.6	11.0
1985-86	13.8	4.2	18.0	18.3	1.8	20.0	0.04	-2.0	-2.2	13.1
1986-87	13.4	4.1	17.5	18.3	1.9	20.1	0.12	-2.5	-2.9	15.3
1987-88	14.1	3.9	18.1	17.7	1.9	19.5	0.04	-1.4	-1.4	15.7
1988-89	14.3	3.9	18.1	17.2	1.8	19.0	0.02	-0.9	-1.2	15.3
1989-90	14.5	3.7	18.2	17.1	1.8	18.9	0.03	-0.7	-0.9	15.3
1990-91	14.8	3.9	18.6	18.3	1.9	20.1	0.05	-1.5	-1.6	15.9
1991-92	14.5	3.8	18.4	19.7	2.0	21.7	0.05	-3.3	-3.2	19.3
1992-93	14.4	4.2	18.6	20.0	2.2	22.2	0.07	-3.5	-4.2	22.9
1993-94	14.9	3.9	18.8	19.0	2.5	21.5	0.02	-2.8	-3.1	26.2
1994-95	14.8	3.8	18.6	18.1	2.6	20.7	0.05	-2.0	-2.2	26.9
1995-96	14.7	3.7	18.4	17.3	2.5	19.9	0.02	-1.5	-1.7	27.3
1996-97	15.0	2.9	17.9	16.4	2.4	18.8	-0.07	-0.9	-1.7	27.3
1997-98	15.3	2.7	17.9	15.9	2.4	18.3	-0.06	-0.4	-1.3	28.0
1998-99	15.3	2.8	18.2	16.0	2.4	18.4	-0.05	-0.3	-1.7	27.3
1999-00	15.8	2.7	18.5	16.0	2.3	18.2	0.00	0.3	-1.4	25.5
2000-01	15.8	2.8	18.5	15.1	2.1	17.3	-0.18	1.1	N/A	22.5

Source: Provincial Public Accounts, 2001 Budgets and *National Income and Expenditure Accounts* (13-001).

National Accounts

Table 32

Total government revenues

National Economic and Financial Accounts

Year	Direct taxes, persons	Direct taxes, corporations	Direct taxes, non-residents	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Investment income	Sales of goods and services	Total revenues ⁽¹⁾
(millions of dollars)									
1961	2,271	1,649	109	450	5,199	191	893	719	11,481
1962	2,481	1,753	120	469	5,837	195	875	793	12,523
1963	2,658	1,891	120	487	6,166	209	998	885	13,414
1964	3,134	2,101	133	514	6,966	250	1,122	1,012	15,232
1965	3,563	2,197	161	558	7,835	293	1,406	1,116	17,129
1966	4,114	2,355	195	1,324	8,763	321	1,510	1,308	19,890
1967	5,106	2,396	211	1,489	9,584	352	1,684	1,511	22,333
1968	6,145	2,852	200	1,608	10,414	499	2,038	1,630	25,386
1969	7,697	3,221	222	1,818	11,518	716	2,510	1,754	29,456
1970	9,069	3,070	260	1,883	12,228	938	2,762	1,956	32,166
1971	10,417	3,346	272	1,995	13,332	962	3,146	2,240	35,710
1972	11,611	3,920	276	2,306	15,007	888	3,678	2,494	40,180
1973	13,618	5,079	324	2,738	17,055	909	4,607	2,865	47,195
1974	16,602	7,051	434	3,844	21,300	976	6,172	3,210	59,589
1975	18,538	7,494	464	4,741	22,000	977	7,274	3,746	65,234
1976	21,400	7,128	500	5,895	25,678	1,317	8,396	4,518	74,832
1977	23,811	7,238	532	6,357	28,248	1,427	9,957	4,927	82,497
1978	24,728	8,188	570	7,067	30,225	1,632	12,087	5,750	90,247
1979	27,774	10,038	764	7,571	33,053	1,813	14,790	6,664	102,467
1980	32,139	12,078	1,013	8,446	37,375	1,910	17,519	7,465	117,945
1981	38,565	12,796	1,113	10,863	48,753	2,191	19,995	8,725	143,001
1982	43,098	11,755	1,196	11,980	51,253	2,645	20,975	10,062	152,964
1983	45,667	12,320	1,052	14,184	53,780	2,993	22,441	11,121	163,558
1984	48,721	14,984	1,019	15,612	58,503	3,117	24,377	12,595	178,928
1985	53,262	15,563	955	17,633	62,470	3,241	25,381	13,280	191,785
1986	61,618	14,573	1,683	19,601	68,734	3,387	22,900	14,566	207,062
1987	69,288	16,990	1,222	21,721	75,966	3,649	22,786	15,756	227,378
1988	77,568	17,586	1,678	24,775	84,020	4,028	25,114	16,998	251,767
1989	83,222	18,566	1,545	24,849	92,507	4,418	28,025	18,395	271,527
1990	96,171	16,834	1,727	28,944	96,415	2,847	29,257	19,851	292,046
1991	97,154	15,015	1,514	31,071	102,508	3,289	28,207	21,228	299,986
1992	97,283	14,517	1,576	35,011	106,588	3,574	27,824	22,424	308,797
1993	96,379	16,263	1,649	36,545	109,674	3,641	28,043	23,243	315,437
1994	100,311	19,342	1,698	38,938	112,738	3,964	29,521	24,435	330,947
1995	106,190	22,138	1,964	40,489	116,149	4,335	31,239	25,926	348,430
1996	113,608	26,239	2,844	39,980	119,006	4,332	31,763	26,804	364,576
1997	120,790	32,250	2,958	42,029	125,495	4,825	31,887	28,372	388,606
1998	128,935	30,462	2,695	43,486	129,735	5,347	31,737	32,044	404,441
1999	134,161	36,667	3,386	46,048	135,259	5,403	32,660	33,187	426,771
2000	143,514	46,035	3,743	50,618	141,381	5,602	41,486	35,041	467,420

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).⁽¹⁾ Includes Canada Pension Plan and Québec Pension Plan. Excludes intergovernmental transfers.

Table 33

Total government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Interest on the public debt	Total expenditures ⁽¹⁾
(millions of dollars)						
1961	7,343	2,421	369	97	1,190	11,420
1962	7,923	2,547	418	85	1,321	12,294
1963	8,478	2,569	462	128	1,437	13,074
1964	9,290	2,713	498	136	1,552	14,189
1965	10,194	2,893	519	150	1,688	15,444
1966	11,977	3,016	685	228	1,883	17,789
1967	13,910	3,746	669	250	2,110	20,685
1968	15,708	4,397	681	200	2,433	23,419
1969	17,717	4,867	732	208	2,816	26,340
1970	20,498	5,552	785	295	3,309	30,439
1971	22,702	6,526	860	301	3,751	34,140
1972	25,197	7,930	929	326	4,244	38,626
1973	28,600	9,052	1,178	369	4,910	44,109
1974	34,456	11,412	2,920	468	5,488	54,744
1975	41,649	14,207	4,371	670	6,639	67,536
1976	48,017	16,082	3,984	637	8,242	76,962
1977	54,276	18,389	4,078	728	9,432	86,903
1978	59,488	20,702	4,146	925	11,741	97,002
1979	65,934	21,516	5,686	960	14,057	108,153
1980	74,755	24,937	8,628	1,084	17,033	126,437
1981	85,372	28,512	9,934	1,152	22,530	147,500
1982	97,212	36,355	9,635	1,386	27,419	172,007
1983	104,731	42,006	10,487	1,489	29,858	188,571
1984	110,933	45,258	12,295	1,854	35,147	205,487
1985	119,577	48,835	12,129	1,919	40,585	223,045
1986	126,248	52,356	11,174	2,223	43,222	235,223
1987	133,883	56,303	11,028	2,606	46,279	250,099
1988	145,155	60,178	10,611	2,875	50,806	269,625
1989	157,093	64,993	9,818	2,785	58,285	292,974
1990	171,491	73,301	10,052	2,969	64,286	322,099
1991	183,659	84,150	12,854	3,177	64,526	348,366
1992	191,349	93,436	12,323	3,196	65,241	365,545
1993	194,514	98,716	10,382	2,997	66,851	373,460
1994	196,164	98,929	9,608	2,899	69,597	377,197
1995	198,574	98,962	8,746	2,867	77,527	386,676
1996	198,155	99,330	8,710	2,800	76,284	385,279
1997	200,255	100,935	9,361	2,716	74,035	387,302
1998	208,886	104,460	10,027	2,636	75,106	401,115
1999	216,474	107,379	10,075	2,852	75,104	411,884
2000	227,812	111,658	11,098	2,735	76,401	429,704

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).⁽¹⁾ Includes Canada Pension Plan and Québec Pension Plan. Excludes intergovernmental transfers.

Table 34

Total government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus ⁽¹⁾
(millions of dollars)					
1961	61	771	-29	1,935	-1,132
1962	229	826	-55	2,160	-1,160
1963	340	902	-125	2,223	-1,106
1964	1,043	972	-121	2,250	-356
1965	1,685	1,100	-123	2,804	-142
1966	2,101	1,241	-98	3,289	-45
1967	1,648	1,360	-125	3,457	-574
1968	1,967	1,456	-137	3,627	-341
1969	3,116	1,616	-176	3,553	1,003
1970	1,727	1,787	-214	3,625	-325
1971	1,570	2,012	-290	4,292	-1,000
1972	1,554	2,231	-383	4,472	-1,070
1973	3,086	2,595	-455	4,454	772
1974	4,845	3,290	-477	5,967	1,691
1975	-2,302	3,839	-645	7,035	-6,143
1976	-2,130	4,230	-763	6,904	-5,567
1977	-4,406	4,671	-1,394	7,925	-9,054
1978	-6,755	5,148	-2,174	7,905	-11,686
1979	-5,686	5,744	-1,193	8,406	-9,541
1980	-8,492	6,492	-1,300	9,487	-12,787
1981	-4,499	7,621	-2,330	10,987	-10,195
1982	-19,043	8,498	-3,638	12,510	-26,693
1983	-25,013	9,015	-5,346	12,269	-33,613
1984	-26,559	9,581	-4,807	13,173	-34,958
1985	-31,260	10,249	-5,231	15,470	-41,712
1986	-28,161	10,673	-4,086	15,031	-36,605
1987	-22,721	11,318	-3,370	15,534	-30,307
1988	-17,858	12,186	-4,265	16,634	-26,571
1989	-21,447	13,195	-2,995	18,989	-30,236
1990	-30,053	14,180	-3,013	20,748	-39,634
1991	-48,380	14,250	-2,081	21,047	-57,258
1992	-56,748	14,690	-1,215	20,656	-63,929
1993	-58,023	15,282	-726	19,887	-63,354
1994	-46,250	16,181	-364	21,251	-51,684
1995	-38,246	17,004	-278	21,661	-43,181
1996	-20,703	17,441	-816	19,368	-23,446
1997	1,304	18,100	2,525	20,317	1,612
1998	3,326	18,306	2,856	20,156	4,332
1999	14,887	18,572	1,828	19,557	15,730
2000	37,716	19,154	2,092	24,926	34,036

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).⁽¹⁾ Includes Canada Pension Plan and Québec Pension Plan.

Table 35

Federal government revenues

National Economic and Financial Accounts

Year	Direct taxes, persons	Direct taxes, corporations	Direct taxes, non-residents	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)										
1961	2,130	1,345	109	277	2,189	2	0	416	124	6,592
1962	2,087	1,314	120	285	2,401	1	0	362	130	6,700
1963	2,191	1,412	120	294	2,450	2	0	419	140	7,028
1964	2,556	1,576	133	305	2,846	2	0	435	161	8,014
1965	2,713	1,652	161	324	3,247	3	0	488	168	8,756
1966	2,952	1,774	195	342	3,572	3	0	542	194	9,574
1967	3,569	1,758	211	350	3,713	3	0	629	259	10,492
1968	4,279	2,107	200	399	3,770	4	0	699	290	11,748
1969	5,519	2,402	222	494	4,038	2	0	939	304	13,920
1970	6,413	2,276	260	490	4,045	2	0	1,051	328	14,865
1971	7,217	2,477	272	530	4,492	4	0	1,179	377	16,548
1972	7,969	2,901	276	696	5,134	5	0	1,326	455	18,762
1973	9,250	3,643	324	903	5,850	6	0	1,488	473	21,937
1974	11,131	5,012	434	1,542	8,513	8	0	1,832	517	28,989
1975	12,284	5,380	464	1,952	7,987	8	87	2,081	625	30,868
1976	14,489	5,061	500	2,476	8,747	10	128	2,347	739	34,497
1977	14,305	5,135	532	2,551	9,249	12	126	2,638	743	35,291
1978	13,707	5,737	570	2,814	9,866	14	130	3,016	895	36,749
1979	16,336	6,860	764	2,799	10,788	16	147	3,160	1,158	42,028
1980	19,132	8,406	1,013	3,125	12,312	17	167	3,791	1,106	49,069
1981	22,977	9,323	1,113	4,717	19,126	14	184	4,648	1,321	63,423
1982	25,747	9,212	1,196	4,793	17,724	14	233	4,661	1,566	65,146
1983	26,809	9,536	1,052	7,017	16,483	15	224	4,557	1,732	67,425
1984	28,189	11,319	1,019	7,627	18,310	17	222	4,632	2,207	73,542
1985	32,141	11,586	955	8,753	19,113	21	260	4,814	2,522	80,165
1986	37,898	10,302	1,683	9,615	21,413	22	290	4,606	2,744	88,573
1987	42,143	11,864	1,222	10,250	23,921	23	317	4,499	3,054	97,293
1988	46,511	11,857	1,678	11,637	26,057	19	354	5,238	3,220	106,571
1989	51,130	12,132	1,545	10,315	28,922	32	382	5,769	3,480	113,707
1990	58,636	10,442	1,727	13,027	27,160	34	256	5,937	3,660	120,879
1991	59,039	9,892	1,514	15,064	30,367	40	461	5,613	3,843	125,833
1992	60,056	9,981	1,576	17,922	30,998	61	523	5,224	3,728	130,069
1993	58,400	10,695	1,649	18,619	31,069	53	539	4,137	3,554	128,715
1994	58,723	12,200	1,698	19,940	30,682	27	555	4,092	3,994	131,911
1995	63,582	13,372	1,964	19,497	31,503	25	757	5,383	4,230	140,313
1996	67,712	16,225	2,844	18,824	32,410	25	667	4,750	4,497	147,954
1997	73,735	20,229	2,958	20,212	34,964	24	662	5,240	4,532	162,556
1998	80,043	19,331	2,695	19,005	35,709	51	707	5,694	4,629	167,864
1999	82,219	24,173	3,386	18,659	36,773	31	727	6,020	4,057	176,045
2000	89,585	30,353	3,743	18,743	38,655	131	784	7,249	5,084	194,327

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 36

Federal government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to non-residents	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)							
1961	2,754	1,892	309	97	1,249	786	7,087
1962	2,891	1,979	352	85	1,383	865	7,555
1963	2,847	1,983	383	128	1,457	935	7,733
1964	2,985	2,069	408	136	1,483	995	8,076
1965	3,093	2,121	398	150	1,742	1,052	8,556
1966	3,577	2,214	521	228	2,071	1,151	9,762
1967	3,957	2,678	544	250	2,327	1,245	11,001
1968	4,276	3,020	569	200	2,739	1,409	12,213
1969	4,610	3,293	577	208	2,947	1,589	13,224
1970	4,922	3,707	635	295	3,637	1,862	15,058
1971	5,401	4,289	553	301	4,680	1,974	17,198
1972	6,029	5,738	584	326	4,709	2,253	19,639
1973	6,706	6,538	758	365	4,959	2,518	21,844
1974	8,137	8,199	2,253	464	6,340	2,961	28,354
1975	9,369	10,056	3,543	666	8,025	3,705	35,364
1976	10,832	10,842	2,898	632	8,975	4,519	38,698
1977	12,362	12,271	2,710	720	10,294	5,101	43,458
1978	13,279	13,670	2,640	916	11,276	6,410	48,191
1979	14,215	13,469	3,675	948	12,087	8,080	52,474
1980	15,335	15,043	6,193	1,071	13,307	9,897	60,846
1981	18,183	17,039	7,042	1,136	14,583	13,739	71,722
1982	20,567	22,488	5,995	1,366	16,516	16,675	83,607
1983	21,725	25,960	6,094	1,464	18,303	17,463	91,009
1984	23,771	27,368	7,390	1,826	20,876	21,006	102,237
1985	26,657	29,190	7,074	1,885	22,774	24,738	112,318
1986	27,276	30,816	5,741	2,183	22,185	26,216	114,417
1987	28,370	31,635	6,263	2,555	23,899	27,883	120,605
1988	29,878	33,048	5,357	2,814	26,132	31,711	128,940
1989	31,813	34,923	4,579	2,715	27,016	37,424	138,470
1990	34,965	38,997	4,293	2,887	28,466	41,880	151,488
1991	35,803	45,385	6,604	3,086	29,276	41,053	161,207
1992	36,386	49,317	4,587	3,091	31,496	39,558	164,435
1993	37,575	51,600	3,586	2,886	32,320	39,219	167,186
1994	37,797	50,166	3,439	2,784	31,545	40,157	165,888
1995	37,777	48,879	3,270	2,747	33,463	46,254	172,390
1996	36,610	48,752	3,252	2,671	29,449	45,352	166,086
1997	35,019	49,234	4,135	2,577	25,697	43,407	160,069
1998	35,988	50,364	3,659	2,492	26,877	43,769	163,149
1999	37,991	51,327	3,426	2,704	32,761	43,327	171,536
2000	42,800	53,502	3,562	2,578	32,259	44,156	178,857

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 37

Federal government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	-495	245	-26	409	-685
1962	-855	252	-52	356	-1,011
1963	-705	264	-122	281	-844
1964	-62	273	-118	255	-162
1965	200	294	-117	398	-21
1966	-188	322	-95	499	-460
1967	-509	350	-107	525	-791
1968	-465	368	-115	682	-894
1969	696	399	-154	516	425
1970	-193	429	-188	469	-421
1971	-650	476	-236	521	-931
1972	-877	517	-269	655	-1,284
1973	93	589	-317	505	-140
1974	635	731	-308	1,033	25
1975	-4,496	850	-395	1,174	-5,215
1976	-4,201	923	-485	1,072	-4,835
1977	-8,167	1,006	-1,132	1,212	-9,505
1978	-11,442	1,094	-1,898	1,280	-13,526
1979	-10,446	1,195	-873	1,038	-11,162
1980	-11,777	1,306	-898	1,176	-12,545
1981	-8,299	1,500	-1,866	1,336	-10,001
1982	-18,461	1,649	-2,834	1,695	-21,341
1983	-23,584	1,706	-4,010	1,992	-27,880
1984	-28,695	1,824	-3,784	3,022	-33,677
1985	-32,153	1,963	-4,085	3,723	-37,998
1986	-25,844	2,064	-2,556	2,597	-28,933
1987	-23,312	2,201	-2,079	2,800	-25,990
1988	-22,369	2,353	-3,112	3,164	-26,292
1989	-24,763	2,542	-1,841	3,635	-27,697
1990	-30,609	2,733	-1,835	3,598	-33,309
1991	-35,374	2,720	-950	3,610	-37,214
1992	-34,366	2,772	-251	3,942	-35,787
1993	-38,471	2,923	137	4,285	-39,696
1994	-33,977	3,179	62	4,352	-35,088
1995	-32,077	3,311	691	3,625	-31,700
1996	-18,132	3,288	-22	2,091	-16,957
1997	2,487	3,427	3,837	3,275	6,476
1998	4,715	3,394	3,889	2,972	9,026
1999	4,509	3,284	3,774	3,246	8,321
2000	15,470	3,286	3,914	3,299	19,371

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 38

Provincial and territorial government revenues**National Economic and Financial Accounts**

Year	Direct taxes, persons	Direct taxes, corporations	Contributions to social insurance plans	Indirect taxes	Other transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)									
1961	141	304	173	1,349	163	1,263	411	355	4,159
1962	394	439	184	1,647	165	1,393	439	401	5,062
1963	467	479	193	1,795	175	1,461	499	450	5,519
1964	578	525	209	2,093	213	1,491	604	527	6,240
1965	850	545	234	2,364	257	1,728	830	595	7,403
1966	1,162	581	263	2,724	275	2,060	863	722	8,650
1967	1,537	638	289	3,112	299	2,346	887	815	9,923
1968	1,866	745	287	3,559	453	2,745	1,093	894	11,642
1969	2,178	819	315	4,060	673	2,986	1,241	969	13,241
1970	2,656	794	336	4,457	892	3,678	1,275	1,083	15,171
1971	3,200	869	362	4,882	910	4,725	1,398	1,260	17,606
1972	3,642	1,019	420	5,589	832	4,714	1,679	1,369	19,264
1973	4,368	1,436	535	6,583	847	4,997	2,299	1,597	22,662
1974	5,471	2,039	694	7,631	910	6,384	3,315	1,739	28,183
1975	6,254	2,114	884	8,019	905	8,031	3,986	2,056	32,249
1976	6,911	2,067	1,215	9,771	1,229	8,935	4,549	2,478	37,155
1977	9,506	2,103	1,367	10,884	1,328	10,303	5,612	2,772	43,875
1978	11,021	2,451	1,527	11,406	1,520	11,331	7,052	3,060	49,368
1979	11,438	3,178	1,685	12,904	1,663	12,171	9,113	3,400	55,552
1980	13,007	3,672	1,782	14,292	1,751	13,369	10,664	3,860	62,397
1981	15,588	3,473	2,175	17,283	2,021	14,683	11,478	4,445	71,146
1982	17,351	2,543	2,443	20,340	2,464	16,572	11,827	5,226	78,766
1983	18,858	2,784	2,609	23,261	2,796	18,350	13,145	5,806	87,609
1984	20,532	3,665	2,842	25,187	2,912	20,883	14,386	6,372	96,779
1985	21,121	3,977	3,176	27,342	3,025	22,760	14,797	6,755	102,953
1986	23,720	4,271	3,741	29,865	3,148	22,174	12,196	7,283	106,398
1987	27,145	5,126	4,340	33,008	3,372	23,800	11,900	7,474	116,165
1988	31,057	5,729	5,202	37,277	3,702	26,011	12,945	8,099	130,022
1989	32,092	6,434	5,733	40,615	4,045	26,753	14,585	8,772	139,029
1990	37,535	6,392	5,800	44,407	2,457	28,145	15,175	9,449	149,360
1991	38,115	5,123	5,160	45,559	2,875	29,135	14,600	10,281	150,848
1992	37,227	4,536	5,464	47,025	3,118	31,232	14,857	11,348	154,807
1993	37,979	5,568	5,718	49,100	3,160	32,130	16,179	11,937	161,771
1994	41,588	7,142	6,067	52,449	3,471	31,120	17,772	12,379	171,988
1995	42,608	8,766	6,536	54,885	3,863	33,162	17,928	13,188	180,936
1996	45,896	10,014	6,395	56,174	3,854	28,996	19,496	13,859	184,684
1997	47,055	12,021	6,217	58,945	4,330	25,392	19,620	14,639	188,219
1998	48,892	11,131	6,201	62,473	4,778	26,866	18,883	17,748	196,972
1999	51,942	12,494	6,389	66,285	4,820	33,019	19,575	18,608	213,132
2000	53,929	15,682	6,594	69,963	4,908	32,524	26,893	19,189	229,682

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 39

Provincial and territorial government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)						
1961	2,283	453	36	864	182	3,818
1962	2,492	489	39	1,088	207	4,315
1963	2,852	500	46	1,175	238	4,811
1964	3,235	558	57	1,320	267	5,437
1965	3,609	681	85	1,499	306	6,180
1966	4,436	735	129	1,829	359	7,488
1967	5,423	959	89	2,072	435	8,978
1968	6,270	1,216	73	2,290	548	10,397
1969	7,212	1,365	98	2,541	710	11,926
1970	8,884	1,510	82	3,194	856	14,526
1971	9,934	1,782	222	3,605	1,049	16,592
1972	11,093	1,673	255	4,050	1,243	18,314
1973	12,619	1,886	314	4,544	1,534	20,897
1974	15,416	2,464	532	5,453	1,681	25,546
1975	19,461	3,139	669	6,957	1,992	32,218
1976	22,096	3,859	901	7,660	2,503	37,019
1977	24,793	4,452	1,147	9,502	2,888	42,782
1978	27,579	4,975	1,240	9,654	3,693	47,141
1979	31,034	5,551	1,719	10,673	4,196	53,173
1980	36,296	6,872	2,023	12,937	5,150	63,278
1981	41,393	7,813	2,479	13,751	6,534	71,970
1982	47,570	9,389	3,102	16,117	8,200	84,378
1983	52,145	10,606	3,857	16,887	9,558	93,053
1984	54,300	11,499	4,334	17,367	11,126	98,626
1985	58,278	12,278	4,459	18,346	12,549	105,910
1986	62,548	13,186	4,797	19,386	13,693	113,610
1987	66,499	14,346	4,090	20,361	15,056	120,352
1988	73,113	15,300	4,533	21,903	15,730	130,579
1989	79,643	16,799	4,465	23,049	17,366	141,322
1990	86,545	19,222	4,866	25,590	18,684	154,907
1991	93,956	21,257	5,307	27,979	19,587	168,086
1992	97,988	24,010	6,541	30,687	21,594	180,820
1993	98,567	24,996	5,553	30,653	23,337	183,106
1994	99,106	25,249	4,963	31,247	25,221	185,786
1995	100,835	25,856	4,264	32,233	26,957	190,145
1996	101,092	26,041	4,242	30,085	26,756	188,216
1997	103,936	26,449	4,025	29,594	26,679	190,683
1998	108,671	27,065	5,214	31,231	27,747	199,928
1999	112,106	27,846	5,550	31,708	28,298	205,508
2000	117,185	28,817	6,452	32,785	28,878	214,117

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 40

Provincial and territorial government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	341	278	-3	817	-201
1962	747	307	-3	907	144
1963	708	345	-3	960	90
1964	803	381	-3	1,114	67
1965	1,223	452	-6	1,294	375
1966	1,162	518	-3	1,486	191
1967	945	559	-18	1,571	-85
1968	1,245	602	-22	1,519	306
1969	1,315	672	-22	1,612	353
1970	645	753	-26	1,622	-250
1971	1,014	833	-54	2,113	-320
1972	950	934	-64	2,137	-317
1973	1,765	1,094	-99	2,164	596
1974	2,637	1,420	-137	2,635	1,285
1975	31	1,668	-214	3,194	-1,709
1976	136	1,836	-221	2,991	-1,240
1977	1,093	2,033	-196	3,596	-666
1978	2,227	2,249	-181	3,537	758
1979	2,379	2,517	-236	4,053	607
1980	-881	2,879	-310	4,423	-2,735
1981	-824	3,458	-338	5,338	-3,042
1982	-5,612	3,846	-630	5,926	-8,322
1983	-5,444	4,087	-1,090	5,675	-8,122
1984	-1,847	4,359	-787	5,588	-3,863
1985	-2,957	4,668	-867	6,502	-5,658
1986	-7,212	4,842	-1,212	6,810	-10,392
1987	-4,187	5,099	-990	6,680	-6,758
1988	-557	5,472	-894	6,505	-2,484
1989	-2,293	5,888	-853	7,517	-4,775
1990	-5,547	6,302	-874	8,233	-8,352
1991	-17,238	6,288	-836	8,529	-20,315
1992	-26,013	6,466	-629	7,980	-28,156
1993	-21,335	6,670	-543	7,238	-22,446
1994	-13,798	6,982	-44	7,804	-14,664
1995	-9,209	7,267	-481	8,191	-10,614
1996	-3,532	7,450	-322	7,853	-4,257
1997	-2,464	7,626	-702	7,667	-3,207
1998	-2,956	7,641	-4,562	7,809	-7,686
1999	7,624	7,755	-4,273	6,578	4,528
2000	15,565	7,974	-1,599	11,023	10,917

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 41

Local government revenues

National Economic and Financial Accounts

Year	Indirect taxes	Transfers from persons	Transfers from other levels of government	Investment income	Sales of goods and services	Total revenues
(millions of dollars)						
1961	1,661	26	866	66	240	2,859
1962	1,789	29	1,094	74	262	3,248
1963	1,921	32	1,189	80	295	3,517
1964	2,027	35	1,331	83	324	3,800
1965	2,224	33	1,536	88	353	4,234
1966	2,467	43	1,881	95	392	4,878
1967	2,759	50	2,112	113	437	5,471
1968	3,085	42	2,326	131	446	6,030
1969	3,420	41	2,552	147	481	6,641
1970	3,726	44	3,199	163	545	7,677
1971	3,958	48	3,607	194	603	8,410
1972	4,284	51	4,098	207	670	9,310
1973	4,622	56	4,553	250	795	10,276
1974	5,156	58	5,453	320	954	11,941
1975	5,994	64	6,918	345	1,065	14,386
1976	7,160	78	7,626	432	1,301	16,597
1977	8,115	87	9,421	442	1,412	19,477
1978	8,953	98	9,538	527	1,795	20,911
1979	9,361	134	10,548	737	2,106	22,886
1980	10,771	142	12,827	935	2,499	27,174
1981	12,344	156	13,665	1,308	2,959	30,432
1982	13,189	167	15,975	1,421	3,270	34,022
1983	14,036	182	16,777	1,280	3,583	35,858
1984	15,006	188	17,281	1,485	4,016	37,976
1985	16,015	195	18,204	1,577	4,003	39,994
1986	17,456	217	19,230	1,615	4,539	43,057
1987	19,037	254	20,267	1,659	5,228	46,445
1988	20,686	307	21,797	1,877	5,679	50,346
1989	22,970	341	23,038	2,303	6,143	54,795
1990	24,848	356	25,793	2,543	6,742	60,282
1991	26,582	374	27,790	2,366	7,104	64,216
1992	28,565	395	30,573	2,251	7,348	69,132
1993	29,505	428	30,484	2,284	7,752	70,453
1994	29,607	466	31,289	2,331	8,062	71,755
1995	29,761	447	31,888	2,553	8,508	73,157
1996	30,422	453	30,056	2,482	8,448	71,861
1997	31,586	471	29,541	2,288	9,201	73,087
1998	31,553	518	31,061	2,508	9,667	75,307
1999	32,201	552	31,255	2,529	10,522	77,059
2000	32,763	563	32,276	2,696	10,768	79,066

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 42

Local government expenditures

National Economic and Financial Accounts

Year	Goods and services	Transfers to persons	Transfers to business	Transfers to other levels of government	Interest on the public debt	Total expenditures
(millions of dollars)						
1961	2,306	76	24	16	222	2,644
1962	2,540	79	27	16	249	2,911
1963	2,779	86	33	18	264	3,180
1964	3,070	86	33	19	290	3,498
1965	3,492	91	36	23	330	3,972
1966	3,949	67	35	41	373	4,465
1967	4,513	109	36	59	430	5,147
1968	5,140	146	39	42	476	5,843
1969	5,869	158	57	50	517	6,651
1970	6,662	231	68	46	591	7,598
1971	7,339	283	85	47	728	8,482
1972	8,041	271	90	53	748	9,203
1973	9,238	276	106	47	858	10,525
1974	10,860	254	135	44	846	12,139
1975	12,774	303	159	54	942	14,232
1976	15,031	345	185	54	1,220	16,835
1977	17,057	322	221	54	1,443	19,097
1978	18,562	368	266	69	1,638	20,903
1979	20,611	407	292	106	1,781	23,197
1980	23,034	469	412	119	1,986	26,020
1981	25,675	521	413	198	2,257	29,064
1982	28,958	610	538	147	2,544	32,797
1983	30,733	744	536	161	2,837	35,011
1984	32,721	802	571	143	3,015	37,252
1985	34,481	850	596	104	3,298	39,329
1986	36,266	939	636	123	3,313	41,277
1987	38,835	1,045	675	124	3,340	44,019
1988	41,971	1,129	721	127	3,365	47,313
1989	45,426	1,250	774	108	3,495	51,053
1990	49,764	1,713	893	138	3,722	56,230
1991	53,675	2,700	943	131	3,886	61,335
1992	56,740	3,410	1,195	145	4,089	65,579
1993	58,145	3,899	1,243	180	4,295	67,762
1994	59,018	3,949	1,206	172	4,219	68,564
1995	59,712	3,738	1,212	111	4,316	69,089
1996	60,187	2,950	1,216	185	4,176	68,714
1997	60,989	2,640	1,201	304	3,949	69,083
1998	63,826	3,452	1,154	526	3,590	72,548
1999	66,058	3,807	1,099	532	3,479	74,975
2000	67,403	3,942	1,084	540	3,367	76,336

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 43

Local government saving and capital and financial account

National Economic and Financial Accounts

Year	Saving	Capital consumption allowances	Net capital transfers	Non-financial capital acquisition	Deficit (-) or surplus
(millions of dollars)					
1961	215	248	0	709	-246
1962	337	267	0	897	-293
1963	337	293	0	982	-352
1964	302	318	0	881	-261
1965	262	354	0	1,112	-496
1966	413	401	0	1,304	-490
1967	324	451	0	1,361	-586
1968	187	486	0	1,426	-753
1969	-10	545	0	1,425	-890
1970	79	605	0	1,534	-850
1971	-72	703	0	1,658	-1,027
1972	107	780	-50	1,680	-843
1973	-249	912	-39	1,785	-1,161
1974	-198	1,139	-32	2,299	-1,390
1975	154	1,321	-36	2,667	-1,228
1976	-238	1,471	-57	2,841	-1,665
1977	380	1,632	-66	3,117	-1,171
1978	8	1,805	-95	3,088	-1,370
1979	-311	2,032	-84	3,315	-1,678
1980	1,154	2,307	-92	3,888	-519
1981	1,368	2,663	-126	4,313	-408
1982	1,225	3,003	-174	4,889	-835
1983	847	3,222	-246	4,602	-779
1984	724	3,398	-236	4,563	-677
1985	665	3,618	-279	5,245	-1,241
1986	1,780	3,767	-318	5,624	-395
1987	2,426	4,018	-301	6,054	89
1988	3,033	4,361	-259	6,965	170
1989	3,742	4,765	-301	7,837	369
1990	4,052	5,145	-304	8,917	-24
1991	2,881	5,242	-295	8,908	-1,080
1992	3,553	5,452	-335	8,734	-64
1993	2,691	5,689	-320	8,364	-304
1994	3,191	6,020	-382	9,095	-266
1995	4,068	6,426	-488	9,845	161
1996	3,147	6,703	-472	9,424	-46
1997	4,004	7,047	-610	9,375	1,066
1998	2,759	7,271	3,529	9,375	4,184
1999	2,084	7,533	2,327	9,733	2,211
2000	2,730	7,894	-223	10,604	-203

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 44

Total Canada Pension Plan and Quebec Pension Plan

National Economic and Financial Accounts

Year	Income	Contributions to social insurance plans	Investment income	Outlay	Gross current expenditure on goods and services	Current transfers to persons	Current transfers to non-residents	Saving
(millions of dollars)								
1966	729	719	10	15	15	0	0	714
1967	905	850	55	17	17	0	0	888
1968	1,037	922	115	37	22	15	0	1,000
1969	1,192	1,009	183	77	26	51	0	1,115
1970	1,330	1,057	273	134	30	104	0	1,196
1971	1,478	1,103	375	200	28	172	0	1,278
1972	1,656	1,190	466	282	34	248	0	1,374
1973	1,870	1,300	570	393	37	352	4	1,477
1974	2,313	1,608	705	542	43	495	4	1,771
1975	2,767	1,905	862	758	45	709	4	2,009
1976	3,272	2,204	1,068	1,099	58	1,036	5	2,173
1977	3,704	2,439	1,265	1,416	64	1,344	8	2,288
1978	4,218	2,726	1,492	1,766	68	1,689	9	2,452
1979	4,867	3,087	1,780	2,175	74	2,089	12	2,692
1980	5,668	3,539	2,129	2,656	90	2,553	13	3,012
1981	6,532	3,971	2,561	3,276	121	3,139	16	3,256
1982	7,810	4,744	3,066	4,005	117	3,868	20	3,805
1983	8,017	4,558	3,459	4,849	128	4,696	25	3,168
1984	9,017	5,143	3,874	5,758	141	5,589	28	3,259
1985	9,897	5,704	4,193	6,712	161	6,517	34	3,185
1986	10,728	6,245	4,483	7,613	158	7,415	40	3,115
1987	11,859	7,131	4,728	9,507	179	9,277	51	2,352
1988	12,990	7,936	5,054	10,955	193	10,701	61	2,035
1989	14,169	8,801	5,368	12,302	211	12,021	70	1,867
1990	15,719	10,117	5,602	13,668	217	13,369	82	2,051
1991	16,475	10,847	5,628	15,124	225	14,808	91	1,351
1992	17,117	11,625	5,492	17,039	235	16,699	105	78
1993	17,651	12,208	5,443	18,559	227	18,221	111	-908
1994	18,257	12,931	5,326	19,923	243	19,565	115	-1,666
1995	19,831	14,456	5,375	20,859	250	20,489	120	-1,028
1996	19,796	14,761	5,035	21,982	266	21,587	129	-2,186
1997	20,339	15,600	4,739	23,062	311	22,612	139	-2,723
1998	22,932	18,280	4,652	24,124	401	23,579	144	-1,192
1999	25,536	21,000	4,536	24,866	319	24,399	148	670
2000	29,929	25,281	4,648	25,978	424	25,397	157	3,951

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001).

Table 45

Actual, cyclically adjusted and primary-cyclically adjusted budget balances

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary-cyclically adjusted	Actual	Cyclically adjusted	Primary-cyclically adjusted
(millions of dollars)						
1970	-421	-538	878	-325	-454	1,306
1971	-931	-995	329	-1,000	-1,091	681
1972	-1,284	-1,555	-23	-1,070	-1,447	559
1973	-140	-1,228	453	772	-760	1,482
1974	25	-978	1,005	1,691	267	2,512
1975	-5,215	-5,330	-2,797	-6,143	-6,306	-3,518
1976	-4,835	-5,574	-2,429	-5,567	-6,615	-2,996
1977	-9,505	-10,245	-6,672	-9,054	-10,144	-6,029
1978	-13,526	-14,372	-9,681	-11,686	-12,946	-7,522
1979	-11,162	-12,490	-6,134	-9,541	-11,544	-5,040
1980	-12,545	-12,714	-4,658	-12,787	-13,039	-5,113
1981	-10,001	-9,630	1,900	-10,195	-9,626	1,376
1982	-21,341	-15,651	-1,137	-26,693	-18,101	-3,714
1983	-27,880	-22,200	-6,923	-33,613	-25,047	-8,976
1984	-33,677	-31,310	-12,420	-34,958	-31,381	-10,949
1985	-37,998	-38,190	-15,527	-41,712	-42,011	-17,201
1986	-28,933	-29,679	-5,465	-36,605	-37,703	-10,436
1987	-25,990	-29,901	-3,954	-30,307	-36,091	-5,964
1988	-26,292	-33,854	-3,931	-26,571	-37,771	-3,978
1989	-27,697	-35,113	496	-30,236	-41,229	-1,659
1990	-33,309	-36,135	3,996	-39,634	-43,926	1,034
1991	-37,214	-31,007	8,303	-57,258	-47,797	-3,295
1992	-35,787	-27,102	10,696	-63,929	-50,779	-5,359
1993	-39,696	-31,777	5,754	-63,354	-51,123	-4,214
1994	-35,088	-31,593	6,963	-51,684	-46,126	3,917
1995	-31,700	-28,117	16,320	-43,181	-37,342	19,337
1996	-16,957	-11,190	32,497	-23,446	-13,909	42,196
1997	6,476	9,994	51,267	1,612	7,362	61,112
1998	9,026	11,816	53,571	4,332	8,913	63,905
1999	8,321	8,394	49,516	15,730	15,848	70,725
2000	19,371	18,200	59,695	34,036	32,086	87,358

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001); Department of Finance.

Table 46

**Actual, cyclically adjusted and primary-cyclically adjusted budget balances
as a percentage of gross domestic product at market prices⁽¹⁾**

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary- cyclically adjusted	Actual	Cyclically adjusted	Primary- cyclically adjusted
(per cent of GDP)						
1970	-0.5	-0.6	1.0	-0.4	-0.5	1.4
1971	-0.9	-1.0	0.3	-1.0	-1.1	0.7
1972	-1.2	-1.4	0.0	-1.0	-1.3	0.5
1973	-0.1	-1.0	0.4	0.6	-0.6	1.1
1974	0.0	-0.6	0.7	1.1	0.2	1.6
1975	-3.0	-3.1	-1.6	-3.5	-3.6	-2.0
1976	-2.4	-2.8	-1.2	-2.8	-3.3	-1.5
1977	-4.3	-4.6	-3.0	-4.1	-4.6	-2.7
1978	-5.5	-5.9	-3.9	-4.8	-5.3	-3.1
1979	-4.0	-4.5	-2.2	-3.4	-4.1	-1.8
1980	-4.0	-4.0	-1.5	-4.1	-4.1	-1.6
1981	-2.8	-2.7	0.5	-2.8	-2.7	0.4
1982	-5.6	-4.1	-0.3	-7.0	-4.8	-1.0
1983	-6.8	-5.4	-1.7	-8.2	-6.1	-2.2
1984	-7.5	-6.9	-2.8	-7.8	-7.0	-2.4
1985	-7.8	-7.8	-3.2	-8.6	-8.6	-3.5
1986	-5.6	-5.8	-1.1	-7.1	-7.3	-2.0
1987	-4.6	-5.3	-0.7	-5.4	-6.4	-1.1
1988	-4.3	-5.5	-0.6	-4.3	-6.1	-0.6
1989	-4.2	-5.3	0.1	-4.6	-6.3	-0.3
1990	-4.9	-5.3	0.6	-5.8	-6.4	0.2
1991	-5.4	-4.5	1.2	-8.3	-7.0	-0.5
1992	-5.1	-3.9	1.5	-9.1	-7.2	-0.8
1993	-5.4	-4.4	0.8	-8.7	-7.0	-0.6
1994	-4.5	-4.1	0.9	-6.7	-6.0	0.5
1995	-3.9	-3.5	2.0	-5.3	-4.6	2.4
1996	-2.0	-1.3	3.9	-2.8	-1.7	5.0
1997	0.7	1.1	5.8	0.2	0.8	6.9
1998	1.0	1.3	5.8	0.5	1.0	7.0
1999	0.9	0.9	5.1	1.6	1.6	7.3
2000	1.8	1.7	5.7	3.2	3.0	8.3

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001); Department of Finance.

⁽¹⁾ GDP at factor cost was previously used. However, following several changes made by Statistics Canada with the first quarter release of 2001, the GDP at factor cost measure will not be available for some time.

Table 47

Change in actual, cyclically adjusted and primary-cyclically adjusted budget balances as a percentage of gross domestic product at market prices⁽¹⁾

National Economic and Financial Accounts

Year	Federal government			Total government		
	Actual	Cyclically adjusted	Primary-cyclically adjusted	Actual	Cyclically adjusted	Primary-cyclically adjusted
(per cent of GDP)						
1971	-0.48	-0.41	-0.64	-0.65	-0.60	-0.75
1972	-0.22	-0.40	-0.35	0.04	-0.21	-0.18
1973	1.06	0.46	0.37	1.57	0.73	0.64
1974	0.12	0.32	0.30	0.50	0.76	0.48
1975	-3.02	-2.43	-2.26	-4.63	-3.80	-3.65
1976	0.59	0.28	0.40	0.75	0.32	0.53
1977	-1.88	-1.85	-1.80	-1.31	-1.28	-1.23
1978	-1.22	-1.23	-0.93	-0.67	-0.69	-0.34
1979	1.53	1.40	1.75	1.36	1.15	1.27
1980	0.00	0.42	0.71	-0.65	-0.02	0.18
1981	1.21	1.37	2.00	1.23	1.47	2.00
1982	-2.84	-1.45	-0.82	-4.19	-2.09	-1.36
1983	-1.16	-1.27	-1.38	-1.14	-1.32	-1.20
1984	-0.71	-1.56	-1.08	0.40	-0.89	-0.25
1985	-0.33	-0.90	-0.43	-0.81	-1.67	-1.10
1986	2.17	2.07	2.13	1.44	1.29	1.50
1987	0.99	0.44	0.36	1.72	0.90	0.97
1988	0.36	-0.17	0.07	1.08	0.29	0.42
1989	0.08	0.18	0.71	-0.26	-0.11	0.40
1990	-0.69	0.03	0.51	-1.23	-0.19	0.40
1991	-0.53	0.79	0.62	-2.52	-0.51	-0.63
1992	0.32	0.66	0.31	-0.77	-0.27	-0.28
1993	-0.35	-0.50	-0.73	0.42	0.22	0.19
1994	0.90	0.27	0.11	2.00	1.04	1.08
1995	0.64	0.63	1.11	1.37	1.37	1.87
1996	1.88	2.13	1.86	2.52	2.94	2.65
1997	2.75	2.46	1.92	2.98	2.49	1.88
1998	0.25	0.16	0.06	0.29	0.14	0.07
1999	-0.13	-0.43	-0.77	1.14	0.65	0.27
2000	0.98	0.86	0.58	1.61	1.41	1.02

Source: Statistics Canada, *National Economic and Financial Accounts* (13-001); Department of Finance.

Note: A positive sign indicates a move towards smaller deficits or larger surpluses; a negative sign indicates a move towards larger deficits or smaller surpluses.

⁽¹⁾ GDP at factor cost was previously used. However, following several changes made by Statistics Canada with the first quarter release of 2001, the GDP at factor cost measure will not be available for some time.

Table 48

Federal government liabilities and assets

National Accounts Basis

	1993	1994	1995	1996	1997	1998	1999	2000
	(millions of dollars)							
Liabilities								
Currency and bank deposits	2,578	2,555	2,627	3,237	3,342	3,426	3,583	3,735
Trade payables	497	636	850	461	290	274	498	692
Loans	17	0	0	0	104	71	103	103
Life insurance and pensions	95,049	102,074	109,461	116,696	122,537	126,778	132,317	136,115
Claims by associated enterprises	5,647	7,888	7,809	7,604	7,691	7,535	8,892	9,114
Other liabilities	36,074	34,590	41,156	41,859	45,526	45,200	48,592	44,176
Canada short-term paper	172,479	165,199	164,230	142,128	116,782	97,253	98,203	84,362
Canada bonds	236,552	271,078	297,160	330,359	348,389	360,273	359,966	355,308
Unmatured debt	409,031	436,277	461,390	472,487	465,171	457,526	458,169	439,670
Total liabilities	548,893	584,020	623,293	642,344	644,661	640,810	652,154	633,605
Financial assets								
Currency and deposits	4,059	4,175	8,240	5,780	9,074	8,240	13,929	7,422
Trade receivables	21	26	17	26	24	24	46	14
Loans	6,800	7,918	9,390	10,721	13,291	12,759	12,254	13,582
Canada short-term paper	70	0	2	1	0	0	1	0
Other short-term paper	20	14	4	24	36	2	2	207
Mortgages	2,787	1,959	812	884	274	260	203	306
Bonds								
Canada bonds	87	104	105	103	83	587	2,796	2,552
Provincial government	14	6	8	5	5	5	116	176
Municipal bonds	2	2	0	0	0	0	0	0
Other	26	38	29	5	0	0	248	426
Claims on associated enterprises	31,186	32,648	28,425	39,964	39,141	48,986	54,338	65,237
Stocks	283	219	1,405	1,418	1,466	1,403	1,400	1,238
Foreign investments	25	29	28	26	0	0	0	0
Other financial assets	13,632	11,103	11,654	9,707	11,312	6,801	8,961	4,947
Total financial assets	59,012	58,241	60,119	68,664	74,706	79,067	94,294	96,107
Net financial assets	-489,881	-525,779	-563,174	-573,680	-569,955	-561,743	-557,860	-537,498
Non-financial assets								
Non-residential structures	26,067	26,938	27,634	28,596	29,286	29,678	30,189	31,478
Machinery and equipment	8,990	9,489	9,494	8,861	8,867	8,682	8,635	9,593
Inventories	366	337	361	362	373	347	408	409
Land	6,582	6,842	7,088	7,349	7,541	7,657	7,819	8,184
Total non-financial assets	42,005	43,606	44,577	45,168	46,067	46,364	47,051	49,664
Total assets	101,017	101,847	104,696	113,832	120,773	125,431	141,345	145,771
Net worth	-447,876	-482,173	-518,597	-528,512	-523,888	-515,379	-510,809	-487,834

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Table 49

Provincial and local governments 'and hospitals' liabilities and assets

National Accounts Basis

	1993	1994	1995	1996	1997	1998	1999	2000
	(millions of dollars)							
Liabilities								
Other deposits	2,066	2,101	2,213	2,170	2,149	2,444	2,667	2,549
Trade payables	13,708	12,838	15,280	15,509	17,310	17,273	18,195	18,402
Loans	11,328	11,608	12,516	11,548	12,207	12,551	12,747	13,717
Other short-term paper	20,632	19,766	18,172	16,946	14,762	12,853	17,304	16,275
Mortgages	2,973	2,815	3,090	3,418	3,726	3,989	4,034	4,047
Bonds:								
Provincial	222,949	247,091	260,468	265,528	271,618	284,561	291,955	293,288
Municipal	37,250	38,619	38,383	39,640	39,240	35,550	33,722	32,667
Other	1,505	1,526	1,440	1,329	1,374	1,678	1,693	1,708
Life insurance and pensions	21,185	22,768	24,421	26,256	41,229	42,777	44,255	46,693
Claims of associated enterprises	1,709	1,376	1,494	1,564	2,023	2,223	10,730	9,880
Other liabilities	53,591	62,806	78,268	85,118	87,664	88,802	90,630	94,572
Total liabilities	388,896	423,314	455,745	469,026	493,302	504,701	527,932	533,798
Financial assets								
Currency and deposits	11,099	10,927	11,024	13,052	12,666	13,023	13,878	13,906
Trade receivables	5,457	5,440	5,499	5,202	5,298	5,292	5,348	5,379
Loans	7,513	9,200	8,257	8,965	9,047	8,524	8,982	9,131
Canada short- term paper	7,081	10,631	10,601	6,263	4,354	1,700	3,190	2,415
Other short-term paper	11,698	11,646	12,880	14,875	17,473	18,656	23,141	23,403
Mortgages	5,369	4,797	4,608	4,388	4,351	4,369	4,509	4,485
Bonds and Treasury bills								
Federal government	7,665	10,747	12,141	14,997	17,539	17,342	18,940	18,928
Provincial government	25,895	28,382	29,082	32,582	29,474	27,280	26,285	26,392
Municipal bonds	12,455	12,848	12,883	13,411	13,041	7,626	3,407	3,734
Other	3,388	3,850	3,884	3,882	4,771	5,153	7,222	7,487
Claims on associated enterprises	62,059	62,918	65,155	65,485	60,479	61,062	76,931	70,724
Stocks	9,587	12,591	16,704	22,528	28,116	33,994	35,673	36,479
Foreign investments	1,208	1,267	1,632	1,795	3,389	4,132	4,497	4,575
Other financial assets	39,211	36,145	50,056	44,919	56,894	64,229	71,767	83,545
Total financial assets	209,685	221,389	244,406	252,344	266,892	272,382	303,770	310,583
Net financial assets	-179,211	-201,925	-211,339	-216,682	-226,410	-232,319	-224,162	-223,215
Non-financial assets								
Residential structures	7,242	7,481	7,756	7,985	8,230	8,619	8,977	9,119
Non-residential structures	221,498	229,674	241,075	253,604	262,027	266,189	272,546	282,948
Machinery and equipment	13,781	14,482	14,410	13,681	14,248	14,535	14,827	16,316
Land	59,252	61,837	65,396	68,865	71,282	72,676	74,799	77,898
Total non-financial assets	301,773	313,474	328,637	344,135	355,787	362,019	371,149	386,281
Total assets	511,458	534,863	573,043	596,479	622,679	634,401	674,919	696,864
Net worth	122,562	111,549	117,298	127,453	129,377	129,700	146,987	163,066

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Table 50

Canada Pension Plan liabilities and assets

National Accounts Basis

	1993	1994	1995	1996	1997	1998	1999	2000
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	0	0	0	0	0	1
Financial assets								
Bonds:								
Government of Canada	3,494	3,485	3,475	3,464	3,453	3,441	3,424	3,401
Provincial government	34,595	33,523	32,207	30,748	29,189	27,584	26,892	26,399
Claims on associated enterprises	3,220	3,114	3,348	3,326	3,618	4,248	5,541	5,766
Other financial assets	836	974	1,683	1,900	1,397	2,074	2,488	6,393
Total financial assets	42,145	41,096	40,713	39,438	37,657	37,347	38,345	41,959
Net financial assets	42,145	41,096	40,713	39,438	37,657	37,347	38,345	41,958
 Total assets	 42,145	 41,096	 40,713	 39,438	 37,657	 37,347	 38,345	 41,959
Net worth	42,145	41,096	40,713	39,438	37,657	37,347	38,345	41,958

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Table 51

Quebec Pension Plan liabilities and assets

National Accounts Basis

	1993	1994	1995	1996	1997	1998	1999	2000
	(millions of dollars)							
Liabilities								
Total liabilities	0	0	0	0	0	0	0	1
Financial assets								
Claims on associated enterprises	14,561	14,016	13,803	13,738	14,112	12,890	13,128	18,350
Other financial assets	35	19	77	132	249	278	309	179
Total financial assets	14,596	14,035	13,880	13,870	14,361	13,168	13,437	18,529
Net financial assets	14,596	14,035	13,880	13,870	14,361	13,168	13,437	18,528
 Total assets	 14,596	 14,035	 13,880	 13,870	 14,361	 13,168	 13,437	 18,529
Net worth	14,596	14,035	13,880	13,870	14,361	13,168	13,437	18,528

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Table 52

Total government liabilities and assets

National Accounts Basis

	1993	1994	1995	1996	1997	1998	1999	2000
	(millions of dollars)							
Liabilities								
Currency and bank deposits	2,578	2,555	2,627	3,237	3,342	3,426	3,583	3,735
Other deposits	2,066	2,101	2,213	2,170	2,149	2,444	2,667	2,549
Trade payables	14,205	13,474	16,130	15,970	17,600	17,547	18,693	19,094
Loans	11,345	11,608	12,516	11,548	12,311	12,622	12,850	13,820
Canada short-term paper	172,479	165,199	164,230	142,128	116,782	97,253	98,203	84,362
Other short-term paper	20,632	19,766	18,172	16,946	14,762	12,853	17,304	16,275
Mortgages	2,973	2,815	3,090	3,418	3,726	3,989	4,034	4,047
Canada bonds	236,552	271,078	297,160	330,359	348,389	360,273	359,966	355,308
Provincial bonds	222,949	247,091	260,468	265,528	271,618	284,561	291,955	293,288
Municipal bonds	37,250	38,619	38,383	39,640	39,240	35,550	33,722	32,667
Other Bonds	1,505	1,526	1,440	1,329	1,374	1,678	1,693	1,708
Life insurance and pensions	116,234	124,842	133,882	142,952	163,766	169,555	176,572	182,808
Claims by associated enterprises	7,356	9,264	9,303	9,168	9,714	9,758	19,622	18,994
Other liabilities	89,665	97,396	119,424	126,977	133,190	134,002	139,222	138,748
Total liabilities	937,789	1,007,334	1,079,038	1,111,370	1,137,963	1,145,511	1,180,086	1,167,403
Financial assets								
Currency and deposits	15,158	15,102	19,264	18,832	21,740	21,263	27,807	21,328
Trade receivables	5,478	5,466	5,516	5,228	5,322	5,316	5,394	5,393
Loans	14,313	17,118	17,647	19,686	22,338	21,283	21,236	22,713
Canada short-term paper	7,151	10,631	10,603	6,264	4,354	1,700	3,191	2,415
Other short-term paper	11,718	11,660	12,884	14,899	17,509	18,658	23,143	23,610
Mortgages	8,156	6,756	5,420	5,272	4,625	4,629	4,712	4,791
Canada bonds	11,246	14,336	15,721	18,564	21,075	21,370	25,160	24,881
Provincial government	60,504	61,911	61,297	63,335	58,668	54,869	53,293	52,967
Municipal bonds	12,457	12,850	12,883	13,411	13,041	7,626	3,407	3,734
Other	3,414	3,888	3,913	3,887	4,771	5,153	7,470	7,913
Claims on associated enterprises	111,026	112,696	110,731	122,513	117,350	127,186	149,938	160,077
Stocks	9,870	12,810	18,109	23,946	29,582	35,397	37,073	37,717
Foreign investments	1,233	1,296	1,660	1,821	3,389	4,132	4,497	4,575
Other financial assets	53,714	48,241	63,470	56,658	69,852	73,382	83,525	95,064
Total financial assets	325,438	334,761	359,118	374,316	393,616	401,964	449,846	467,178
Net financial assets	-612,351	-672,573	-719,920	-737,054	-744,347	-743,547	-730,240	-700,225
Non-financial assets								
Residential structures	7,242	7,481	7,756	7,985	8,230	8,619	8,977	9,119
Non-residential structures	247,565	256,612	268,709	282,200	291,313	295,867	302,735	314,426
Machinery and equipment	22,771	23,971	23,904	22,542	23,115	23,217	23,462	25,909
Inventories	366	337	361	362	373	347	408	409
Land	65,834	68,679	72,484	76,214	78,823	80,333	82,618	86,082
Total non-financial assets	343,778	357,080	373,214	389,303	401,854	408,383	418,200	435,945
Total assets	669,216	691,841	732,332	763,619	795,470	810,347	868,046	903,123
Net worth	-268,573	-315,493	-346,706	-347,751	-342,493	-335,164	-312,040	-264,280

Source: Statistics Canada, *National Balance Sheet Accounts* (13-214).

Note: Data in this table include Canada and Quebec Pension Plan liabilities and assets.

International Fiscal Comparisons

Table 53

G-7 total government current receipts

National Accounts Basis

Year	Canada ⁽¹⁾	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	25.4	24.4	-	34.2	-	26.9	-
1961	27.8	25.4	25.3	-	35.2	-	26.3	-
1962	28.0	25.6	25.8	-	35.6	-	27.1	-
1963	27.9	26.0	26.5	-	35.8	37.4	27.6	28.3
1964	28.9	24.9	25.5	-	35.4	38.3	28.6	27.8
1965	29.5	24.9	25.9	-	34.7	38.7	28.2	27.8
1966	30.6	25.6	25.3	-	35.3	38.7	28.1	28.1
1967	32.0	26.0	25.4	-	35.9	38.6	28.9	28.5
1968	33.3	27.5	25.1	-	36.9	39.1	29.5	29.5
1969	35.1	28.7	24.7	-	38.3	40.0	28.6	30.2
1970	35.6	27.6	25.4	-	37.4	39.2	28.2	29.6
1971	36.2	26.9	26.7	-	38.4	38.5	28.8	29.7
1972	36.5	27.9	26.8	-	38.7	38.8	28.7	30.3
1973	36.5	28.2	27.7	-	41.1	38.8	27.9	30.8
1974	38.6	28.8	29.7	-	41.6	39.4	27.4	31.6
1975	37.5	27.1	29.4	-	41.6	40.8	28.0	30.9
1976	37.4	27.7	29.4	-	42.8	42.8	29.3	31.6
1977	37.3	28.0	30.5	-	43.9	42.5	30.4	32.1
1978	36.8	28.2	30.1	-	43.6	42.3	31.6	32.1
1979	36.6	28.5	31.6	-	43.3	44.3	31.0	32.6
1980	37.4	28.7	33.2	-	43.7	45.5	32.8	33.4
1981	39.7	29.5	34.9	-	43.7	45.9	34.0	34.3
1982	40.3	28.9	35.5	-	44.4	47.2	35.8	34.5
1983	39.8	28.3	36.1	-	44.0	47.8	37.5	34.4
1984	39.8	28.3	36.6	-	44.2	48.7	37.3	34.6
1985	39.5	28.7	37.5	-	44.5	48.9	37.5	35.0
1986	40.5	28.9	38.0	-	43.8	48.0	38.2	35.1
1987	40.7	29.6	40.3	41.2	43.5	48.3	38.6	36.3
1988	41.2	29.3	40.4	41.2	42.8	47.4	39.0	36.1
1989	41.4	29.5	40.5	40.8	43.6	47.1	40.7	36.4
1990	43.1	29.3	40.2	40.4	41.8	47.4	41.3	36.2
1991	43.9	29.2	39.3	40.7	41.2	47.6	42.2	36.0
1992	44.2	28.9	39.3	38.8	42.5	47.5	42.9	35.9
1993	43.5	29.2	37.9	37.5	43.0	47.9	46.0	36.0
1994	43.1	29.4	38.0	37.9	43.5	48.2	43.7	36.1
1995	43.2	29.8	38.0	38.6	43.0	48.0	43.5	36.2
1996	43.8	30.2	37.9	38.6	43.9	49.7	44.2	36.6
1997	44.1	30.5	37.9	38.9	43.7	49.7	45.8	36.9
1998	44.4	30.8	37.3	40.2	43.8	49.6	44.5	37.0
1999	44.0	31.0	37.6	40.5	44.5	50.5	44.9	37.3
2000	44.3	31.6	39.0	41.1	44.4	50.0	44.1	37.8

Source: *OECD Economic Outlook No. 69* (June 2001), Department of Finance calculations.

⁽¹⁾ The OECD data overstate Canadian government receipts relative to those of other countries because Canadian government revenues from the sale of goods and services are classified as receipts, whereas such revenues are netted off of outlays in the data for other countries. On a comparable basis, Canadian government receipts relative to GDP would be about 3 percentage points lower than shown in the table.

Table 54

G-7 total government outlays

National Accounts Basis

Year	Canada ⁽¹⁾	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	25.5	23.2	-	31.2	-	27.9	-
1961	30.6	26.8	23.5	-	32.5	-	27.2	-
1962	30.6	26.9	24.8	-	34.2	-	28.3	-
1963	30.2	26.7	25.8	-	34.9	37.5	28.9	28.6
1964	29.6	26.1	24.9	-	34.7	37.4	29.5	28.2
1965	29.8	25.6	25.6	-	35.3	37.6	32.4	28.4
1966	30.7	26.6	25.5	-	35.4	37.8	32.2	28.9
1967	32.8	28.5	24.9	-	37.3	38.0	31.4	30.0
1968	33.7	28.8	24.5	-	37.7	39.4	32.6	30.4
1969	33.9	28.5	23.9	-	37.2	38.1	32.0	29.9
1970	36.0	29.6	24.2	-	37.2	37.6	32.1	30.5
1971	37.2	29.6	25.9	-	38.6	37.1	34.5	31.2
1972	37.5	29.2	26.9	-	39.3	37.1	37.0	31.5
1973	35.9	28.4	27.3	-	40.0	37.1	35.6	31.1
1974	37.5	29.7	29.5	-	42.9	38.2	34.9	32.6
1975	41.0	32.3	31.4	-	47.1	42.3	40.4	35.7
1976	40.1	31.0	32.1	-	46.2	42.8	38.8	34.9
1977	41.4	30.1	33.3	-	46.3	42.5	38.7	34.7
1978	41.5	29.4	34.1	-	45.9	43.6	41.7	34.9
1979	40.0	29.4	35.0	-	45.8	44.5	40.8	34.9
1980	41.5	31.3	36.4	-	46.5	45.5	41.1	36.4
1981	42.5	31.7	37.7	-	47.3	48.1	45.3	37.5
1982	47.3	33.7	38.1	-	47.6	50.1	47.0	39.1
1983	48.0	33.9	38.8	-	46.4	50.6	47.9	39.3
1984	47.6	33.1	38.2	-	46.1	51.6	48.7	38.9
1985	48.1	33.8	38.1	-	45.6	51.9	49.8	39.3
1986	47.6	34.2	38.7	-	45.0	51.2	49.5	39.4
1987	46.2	33.9	39.9	43.0	45.3	50.2	49.5	39.7
1988	45.5	32.9	39.3	40.6	44.9	49.8	49.7	38.9
1989	46.0	32.8	38.7	39.9	43.5	48.9	50.5	38.5
1990	48.9	33.6	38.3	41.9	43.8	49.5	52.4	39.3
1991	52.3	34.2	37.5	43.5	44.2	50.0	52.2	39.7
1992	53.4	34.8	38.5	45.3	45.0	51.7	52.4	40.6
1993	52.2	34.1	40.3	45.5	46.2	54.0	55.4	41.1
1994	49.9	33.1	40.8	44.7	45.9	53.8	52.8	40.3
1995	48.5	32.9	42.2	44.4	46.3	53.5	51.1	40.3
1996	46.6	32.4	42.8	43.0	47.3	53.8	51.3	40.1
1997	43.9	31.4	41.7	40.9	46.4	52.8	48.5	38.9
1998	44.2	30.5	42.8	39.7	45.8	52.3	47.3	38.4
1999	41.8	30.0	44.6	39.2	45.9	52.1	46.7	38.3
2000	40.9	29.4	45.3	39.2	42.9	51.4	44.4	37.6

Source: *OECD Economic Outlook No. 69* (June 2001), Department of Finance calculations.

⁽¹⁾ The OECD data overstate Canadian government receipts relative to those of other countries because Canadian government revenues from the sale of goods and services are classified as receipts, whereas such revenues are netted off of outlays in the data for other countries. On a comparable basis, Canadian government receipts relative to GDP would be about 3 percentage points lower than shown in the table.

Table 55

G-7 total government financial balance

National Accounts Basis

Year	Canada	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	-0.2	1.3	-	3.0	-	-1.0	-
1961	-2.7	-1.4	1.8	-	2.7	-	-0.9	-
1962	-2.6	-1.4	1.0	-	1.4	-	-1.1	-
1963	-2.3	-0.7	0.7	-	0.9	-0.1	-1.3	-0.3
1964	-0.7	-1.2	0.6	-	0.7	0.9	-0.9	-0.4
1965	-0.2	-0.7	0.3	-	-0.6	1.0	-4.2	-0.6
1966	-0.1	-1.0	-0.2	-	-0.2	0.8	-4.2	-0.8
1967	-0.8	-2.5	0.5	-	-1.4	0.6	-2.5	-1.5
1968	-0.4	-1.3	0.6	-	-0.8	-0.4	-3.1	-0.9
1969	1.2	0.2	0.9	-	1.1	1.8	-3.4	0.3
1970	-0.4	-2.0	1.2	-	0.2	1.5	-3.9	-0.9
1971	-1.0	-2.7	0.8	-	-0.2	1.4	-5.7	-1.6
1972	-1.0	-1.3	-0.1	-	-0.5	1.6	-8.2	-1.3
1973	0.6	-0.2	0.4	-	1.2	1.7	-7.6	-0.3
1974	1.1	-0.9	0.3	-	-1.3	1.2	-7.5	-1.0
1975	-3.5	-5.2	-2.0	-	-5.5	-1.4	-12.4	-4.8
1976	-2.8	-3.3	-2.7	-	-3.3	0.0	-9.5	-3.4
1977	-4.1	-2.1	-2.8	-	-2.4	0.0	-8.3	-2.7
1978	-4.8	-1.3	-4.0	-4.3	-2.4	-1.3	-10.1	-2.9
1979	-3.4	-0.9	-3.4	-3.1	-2.5	-0.1	-9.8	-2.4
1980	-4.1	-2.6	-3.2	-3.3	-2.8	0.0	-8.3	-3.0
1981	-2.8	-2.2	-2.8	-3.9	-3.6	-2.2	-11.3	-3.3
1982	-7.0	-4.8	-2.6	-2.8	-3.2	-2.9	-11.1	-4.5
1983	-8.2	-5.6	-2.6	-3.3	-2.5	-2.7	-10.4	-4.8
1984	-7.8	-4.7	-1.5	-4.0	-1.9	-2.8	-11.4	-4.2
1985	-8.6	-5.0	-0.6	-2.9	-1.1	-3.0	-12.2	-4.2
1986	-7.2	-5.3	-0.7	-2.6	-1.3	-3.2	-11.4	-4.2
1987	-5.4	-4.3	0.3	-1.9	-1.8	-2.0	-11.0	-3.4
1988	-4.3	-3.6	1.1	0.6	-2.1	-2.4	-10.7	-2.8
1989	-4.6	-3.2	1.8	0.9	0.1	-1.8	-9.8	-2.1
1990	-5.8	-4.3	1.9	-1.5	-2.0	-2.1	-11.0	-3.1
1991	-8.4	-5.0	1.8	-2.8	-3.0	-2.5	-10.0	-3.7
1992	-9.2	-5.9	0.8	-6.5	-2.5	-4.2	-9.5	-4.6
1993	-8.7	-5.0	-2.4	-8.0	-3.1	-6.0	-9.4	-5.1
1994	-6.7	-3.6	-2.8	-6.8	-2.4	-5.5	-9.1	-4.2
1995	-5.4	-3.1	-4.2	-5.8	-3.3	-5.6	-7.6	-4.1
1996	-2.8	-2.2	-4.9	-4.4	-3.4	-4.1	-7.1	-3.5
1997	0.2	-0.9	-3.7	-2.0	-2.7	-3.0	-2.7	-1.9
1998	0.2	0.3	-5.5	0.4	-2.1	-2.7	-2.8	-1.4
1999	2.2	1.0	-7.0	1.3	-1.4	-1.6	-1.8	-1.0
2000	3.4	2.2	-6.3	1.9	1.5	-1.3	-0.3	0.2

Source: *OECD Economic Outlook No. 69* (June 2001) Department of Finance calculations.

Table 56

G-7 total government net debt

National Accounts Basis

Year	Canada ⁽¹⁾	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	49.9	-	-	-13.1	-	-	-
1961	29.0	50.5	-	-	-15.2	-	-	-
1962	29.0	48.7	-	-	-15.3	-	-	-
1963	30.3	47.6	-	-	-13.2	-	-	-
1964	29.5	45.8	-	-	-14.5	-	24.9	-
1965	27.5	43.4	-	-	-12.7	-	28.2	-
1966	25.2	40.9	-	-	-11.6	-	32.0	-
1967	25.3	40.3	-	-	-10.0	-	32.0	-
1968	23.4	38.5	-	-	-8.6	-	34.5	-
1969	20.0	36.5	-7.4	-	-8.7	-	34.4	-
1970	19.6	37.2	-8.7	52.3	-11.1	-0.7	33.0	20.9
1971	18.9	37.5	-9.6	48.1	-9.9	-0.9	35.1	20.8
1972	18.1	35.8	-8.6	44.3	-8.6	-1.9	39.7	20.3
1973	16.0	32.6	-8.1	42.0	-10.1	-1.0	43.3	18.8
1974	14.0	31.6	-7.1	42.1	-8.0	-0.1	43.7	18.8
1975	17.4	35.0	-2.8	41.6	-2.8	-0.8	53.1	22.4
1976	19.1	35.1	2.5	41.5	1.0	0.5	52.0	23.9
1977	20.3	34.0	7.2	39.6	3.5	1.1	51.7	24.5
1978	22.9	32.0	14.9	38.1	5.0	1.8	56.3	25.5
1979	24.2	29.8	19.7	35.5	6.9	-0.2	54.9	25.2
1980	26.1	30.1	22.9	35.8	9.0	-3.3	52.9	25.9
1981	25.2	29.8	27.3	37.5	12.5	0.0	56.2	27.5
1982	34.8	34.0	30.6	37.1	15.8	2.1	62.4	31.3
1983	41.9	37.5	34.5	37.3	17.1	4.5	67.2	34.6
1984	46.8	38.7	35.8	30.2	18.7	7.3	72.7	35.9
1985	52.7	41.9	35.0	30.8	18.7	10.6	79.6	38.2
1986	57.7	45.4	33.7	31.2	19.0	13.6	84.0	40.4
1987	57.3	47.4	27.9	29.5	20.4	12.8	88.3	40.5
1988	56.0	48.5	23.7	23.9	20.7	13.9	90.6	40.1
1989	58.8	48.7	19.4	19.2	18.0	14.6	93.5	39.2
1990	61.5	49.9	12.4	15.1	17.8	16.1	83.7	37.7
1991	69.5	53.6	6.4	15.3	20.1	16.3	88.6	39.3
1992	78.9	57.1	7.3	21.7	24.4	18.4	97.3	43.1
1993	84.3	59.1	10.1	31.0	27.9	26.7	105.4	46.9
1994	86.8	59.7	12.1	31.3	29.0	29.4	110.7	48.4
1995	88.5	59.2	16.9	37.2	39.3	35.9	108.7	51.0
1996	88.2	58.8	21.6	39.0	42.0	41.5	108.8	52.5
1997	83.4	56.7	27.9	40.3	42.6	41.4	106.8	52.4
1998	81.4	53.0	38.0	42.3	44.9	42.5	105.0	52.8
1999	75.3	48.5	44.4	37.1	42.3	42.8	103.5	50.9
2000	66.0	43.0	50.7	33.5	41.8	42.5	98.7	48.5

Source: *OECD Economic Outlook No. 69* (June 2001), Department of Finance calculations.

⁽¹⁾ Includes non-autonomous government employee pension plan liabilities, which amounted to around 19 per cent of GDP in 1999. This overstates the Canadian debt position relative to countries that have large unfunded liabilities for such pensions, which are not included in the national accounts measure of government debt. Among the G-7 countries, only the United States' debt data are comparable with those of Canada.

Table 57

G-7 total government gross debt

National Accounts Basis

Year	Canada ⁽¹⁾	United States	Japan	United Kingdom	Germany	France	Italy	G-7 average
(per cent of GDP)								
1960	-	61.6	-	-	17.2	-	-	-
1961	71.0	62.5	-	-	16.6	-	-	-
1962	70.3	60.8	-	-	16.1	-	-	-
1963	71.5	59.9	-	-	16.7	-	-	-
1964	69.2	58.1	-	-	16.6	-	32.5	-
1965	65.7	55.5	-	-	16.8	-	35.2	-
1966	62.3	52.6	-	-	17.4	-	35.5	-
1967	62.9	52.7	-	-	20.1	-	35.1	-
1968	62.0	51.0	-	-	20.8	-	38.8	-
1969	59.4	48.6	-	-	18.9	-	39.4	-
1970	61.1	49.2	11.2	77.6	17.5	-	37.9	-
1971	62.6	49.8	12.4	74.2	17.7	-	42.8	-
1972	61.0	48.2	16.4	69.0	17.9	-	49.1	-
1973	56.1	45.4	16.1	64.7	16.6	-	51.1	-
1974	54.2	44.5	16.9	65.0	17.7	-	51.4	-
1975	53.9	48.0	21.4	61.8	23.1	-	57.4	-
1976	53.0	48.1	27.3	61.4	25.4	-	56.3	-
1977	54.9	46.9	32.6	60.4	27.1	29.1	56.2	42.7
1978	58.5	45.8	41.2	57.9	28.1	30.2	61.3	44.4
1979	55.7	44.5	46.0	54.5	28.4	30.5	60.5	44.3
1980	57.2	45.2	51.5	54.3	30.2	30.1	57.9	45.6
1981	58.6	44.4	56.2	54.9	34.0	29.4	60.1	46.7
1982	68.3	49.3	60.1	53.7	37.9	33.5	65.1	51.1
1983	74.7	52.4	65.3	53.7	39.1	34.6	70.0	54.3
1984	78.9	54.0	67.4	60.7	40.6	36.3	75.2	56.7
1985	84.3	59.0	67.7	59.2	41.6	37.9	81.9	59.9
1986	89.1	62.6	71.2	58.4	41.5	38.8	86.2	62.6
1987	89.5	64.1	71.6	56.1	42.2	40.1	90.4	63.7
1988	89.0	64.7	69.6	49.7	42.2	40.0	92.5	63.3
1989	90.2	65.0	66.7	43.1	39.9	39.9	95.3	62.5
1990	93.3	66.6	64.6	44.5	42.0	39.5	103.7	63.9
1991	102.4	71.4	61.1	44.4	38.8	40.3	107.4	65.8
1992	110.3	74.1	63.5	49.4	41.8	44.7	116.1	69.4
1993	116.9	75.8	69.0	58.4	47.4	51.6	117.9	73.3
1994	117.5	75.0	73.9	56.1	47.9	55.3	124.0	74.4
1995	120.6	74.5	80.4	61.1	57.1	59.3	123.1	77.1
1996	120.9	73.9	86.5	60.6	60.3	62.3	121.8	78.3
1997	117.4	71.4	92.0	60.9	61.7	64.7	119.6	78.2
1998	116.2	68.3	103.0	62.0	63.0	65.1	117.2	78.8
1999	111.6	65.2	115.3	57.0	60.6	64.8	115.7	78.7
2000	104.9	58.8	122.9	54.4	59.7	64.4	110.8	76.2

Source: *OECD Economic Outlook No. 69* (June 2001), Department of Finance calculations.

⁽¹⁾ Includes non-autonomous government employee pension plan liabilities, which amounted to around 19 per cent of GDP in 1999. This overstates the Canadian debt position relative to countries that have large unfunded liabilities for such pensions, which are not included in the national accounts measure of government debt. Among the G-7 countries, only the United States' debt data are comparable with those of Canada.

